

Report No. 2165-HA

Current Economic Position and Prospects of Haiti

(In Two Volumes)

Volume II: Statistical Appendix

December 22, 1978

Latin America and the Caribbean
Country Programs I

FOR OFFICIAL USE ONLY

03
**RETURN TO
REPORTS DESK
WITHIN
ONE WEEK**

FILE COPY



Document of the World Bank

This document has a restricted distribution and may be used by recipients only in the performance of their official duties. Its contents may not otherwise be disclosed without World Bank authorization.

ABBREVIATIONS

BCA	Bureau de Credit Agricole
BHPI	Bureau Haitien de Promotion Industrielle
BNRH	Banque Nationale de la Republique d'Haiti
CONADEP	Conseil National de Developpement et de Planificacion (since Nov. 78: Secretairerie d'Etat du Plan)
DARNDR	Departement de l'Agriculture, des Ressources Naturelles et du Developpement Rural
DFC	Development Finance Company
IDAI	Institut de Developpement Agricole et Industriel
IHPCADE	Institut Haitien de Promotion du Cafe et des Denrees d'Exportation
IICA	Instituto Interamericano de Ciencias Agricolas
SEN	Societe d'Equipement National

CURRENCY EQUIVALENT

Currency Unit = Gourde (G)

US\$1 = G 5.00

G 1 = US\$0.20

Note: All figures refer to the Fiscal Year ending September 30.

STATISTICAL APPENDIX

Table of Contents

I. HUMAN RESOURCES

- 1.1 Estimates of Total Population and Population Growth Rates for Haiti, 1950-75
- 1.2 Estimates of Crude Death Rate and Expectation of Life at Birth, 1950-76
- 1.3 Estimates of Crude Birth Rate and General Fertility Rate, 1950-76
- 1.4 Age Specific and Total Fertility Rate by Urban and Rural Residence, 1973
- 1.5 Estimates of Age Specific Fertility Rate, Gross and Net Reproduction Rate, 1976
- 1.6 Population by Age and Sex, 1950 and 1971
- 1.7 School Enrollment Ratios, 1960, 1965, 1970, 1971
- 1.8 Population by Departement and Arrondissement, 1950 and 1971
- 1.9 Population Density by Departement and Arrondissement, 1971
- 1.10 Estimate of Internal Net Migration Based on the National Growth Rate Method, 1950-71
- 1.11 In-Migration and Out-Migration to and from Port-au-Prince, 1973
- 1.12 Acceptors of Government Supported Family Planning Services by Method, 1974-76
- 1.13 Population by Age and Sex, 1971, 1976, 1986, 2001
- 1.14 Population and Labor Force, 1971
- 1.15 Employment by Sectors, 1950 and 1971
- 1.16 Employment in Port-au-Prince, 1975
- 1.17 Labor Force by Regions, 1976, 1986, and 2001
- 1.18 Distribution of Labor Income by Income Classes and Geographic Regions, 1976
- 1.19 Distribution of National Income by Income Classes and Geographic Regions, 1976
- 1.20 Minimum Per-Capita Consumers Expenditure by Towns and Regions, 1976
- 1.21 People Living Under Conditions of Absolute Poverty, 1976
- 1.22 Nutritional Status of Children Aged 0-6 by Region, 1974-77

II. NATIONAL ACCOUNTS

- 2.1 Gross Domestic Product by Sector, 1955, 1960- 1965, 1970-77
- 2.2 Gross Domestic Product by Type of Expenditure, 1955, 1960, 1965, 1970-77 (current prices)
- 2.3 Gross Domestic Product by Type of Expenditure, 1955, 1960, 1965, 1970-77 (constant prices)

III. BALANCE OF PAYMENTS

- 3.1 Balance of Payments - Current and Capital Accounts, 1960, 1965, 1970-77
- 3.2 Exports by Major Commodity Groups, 1960, 1965, 1970-77
- 3.3 Exports of Light Manufactures to the United States, FOB, 1972-77
- 3.4 Net Merchandise Exports, 1970-77
- 3.5 Index of Main Exports, 1950-77
- 3.6 Net Foreign Exchange Receipts from Travel, 1972-77
- 3.7 Imports FOB by Major Categories, 1970-76
- 3.8 Imports by SITC Categories, 1970-76
- 3.9 Estimate of Non-essential Imports, 1974-76
- 3.10 Tariff Revenues and Duty Free Imports, 1960- 1965, 1970-77
- 3.11 Tariff Revenues by SITC Categories, 1971-76
- 3.12 Foreign Exchange Reserves, 1965, 1970-77

IV. PUBLIC DEBT

- 4.1.A External Public Debt Outstanding Including Undisbursed as of September 30, 1977, Repayable in Foreign Currency and Goods
- 4.1.B External Public Debt Outstanding Including Undisbursed as of September 30, 1977, Repayable in Local Currency
- 4.2.A Service Payments, Commitments, Disbursements and Outstanding Amounts of External Public Debt. Projections Based on Debt Outstanding Including Undisbursed as of September 30, 1977, Repayable in Foreign Currency and Goods, by Type of Creditor and Debtor
- 4.2.B Service Payments, Commitments, Disbursements and Outstanding Amounts of External Public Debt. Projections Based on Debt Outstanding Including Undisbursed as of September 30, 1977, Repayable in Local Currency, by Type of Creditor and Debtor
- 4.3.A Service Payments, Commitments, Disbursements and Outstanding Amounts of External Public Debt. Projections Based on Debt Outstanding Including Undisbursed as of September 30, 1977, Repayable in Foreign Currency and Goods, by Purpose
- 4.3.B Service Payments, Commitments, Disbursements and Outstanding Amounts of External Public Debt. Projections Based on Debt Outstanding Including Undisbursed as of September 30, 1977, Repayable in Local Currency, by Purpose

V. PUBLIC FINANCE

- 5.1 Central Government Revenues and Expenditures, 1972-77
- 5.2 Government Current Revenues, 1972-77
- 5.3 Summary Accounts of Main Public Sector Enterprises, 1972-77
- 5.4 Consolidated Public Sector Accounts, 1972-77
- 5.5 Functional and Economic Classification of Budgetary Expenditures, 1971-77

- 5.6 Salaries of Civil Servants by Administration, 1973-78
- 5.7 Public Sector Development Expenditures, 1972-77
- 5.8 Rates of Achievement for Budgeted Development Expenditures, 1971-77
- 5.9 Proposed Investment Program Summary, 1977-81
- 5.10 Comparison of Sectoral Development Priorities According to Plan and Actually Approved Projects, 1977-81

VI. MONEY AND BANKING

- 6.1 Accounts of the Banking System, 1970-77
- 6.2 Monetary Authorities Accounts, 1970-77
- 6.3 Accounts of the Private Banks, 1970-77
- 6.4 Rest of the Banking System (IDAI), 1972-77
- 6.5 Credit Extended by the Banking System, 1971-77
- 6.6 Credit Extended by the Banking System, 1971-77 (Percentage change with respect to previous year's balance)
- 6.7 Origin, Destination, and Financing of Bank Credit, 1970-77
- 6.8 IDAI - Advances Approved, 1970-77
- 6.9 BCA - Distribution of Loans, 1970-76

VII. AGRICULTURE

- 7.1 Production of Selected Agricultural Commodities in Volume, 1960-75
- 7.2 Production of Selected Agricultural Commodities in Value, 1960-75
- 7.3 Areas and Output of Main Crops, 1972-73
- 7.4 Sugar Price Structure, 1976
- 7.5 Coffee Price Structure, 1975-76
- 7.6 Cotton Price Structure, 1976
- 7.7 Estimates of Average Costs and Returns for the Main Crops, 1978

VIII. OTHER SECTORS

- 8.1 Number of Enterprises, Employment and Payrolls by Industrial Sectors in 1976
- 8.2 Industrial Production Index by Type of Activity, 1971-76
- 8.3 Industrial Production, 1972-76
- 8.4 Production of Selected Industrial and Mineral Commodities, 1972-77
- 8.5 Trade Orientation, Employment and Investment in New Enterprises Established Under the Industrial Incentive Laws, 1973-77
- 8.6 Employment in New Enterprises Established Under the Industrial Incentive Laws by Sector, 1973-77
- 8.7 Composition of Gross Value Added by Modern Industrial Sector, 1976
- 8.8 Expenditures on Gross Value Added by Modern Industrial Sector, 1976

IX. PRICES

9.1 Selected Price Indices, 1955-77

X. PROSPECTS

- 10.1 Balance of Payments Projection, Scenario I, 1977-85 and 1990
- 10.2 Export Projection, Scenario I, 1977-85 and 1990
- 10.3 Import Projection, Scenario I, 1977-85 and 1990
- 10.4 Projection of Main Economic Variables, Scenario I, 1977-85 and 1990
- 10.5 Balance of Payments Projection, Scenario II, 1977-85 and 1990
- 10.6 Export Projection, Scenario II, 1977-85 and 1990
- 10.7 Import Projection, Scenario II, 1977-85 and 1990
- 10.8 Projection of Main Economic Variables, Scenario II, 1977-85 and 1990
- 10.9 Impact of Proposed Fiscal Measures on Government Revenues, 1977-83

I. HUMAN RESOURCES

Table 1.1: ESTIMATES OF TOTAL POPULATION AND POPULATION
GROWTH RATES, 1950-76

Year	Total Population (thousand)	Average Annual Growth Rate (5-year intervals) (%)
1950 (census)	3,097	-
1955	3,335	1.48
1960	3,630	1.70
1965	3,950	1.69
1970	4,235	1.39
1971 (census)	4,330	
1975	4,583	1.45
1976	4,668	

Source: Population Division, Department of Economic and Social Affairs
of the United Nations Secretariat. Selected World Demographic
Indicators by Countries, 1950-2000 (United Nations, 1975);
Insitutut Haitien de Statistique.

Table 1.2: ESTIMATES OF CRUDE DEATH RATE AND EXPECTATION OF LIFE
AT BIRTH, 1950-76

Period	Crude Death Rate <u>a/</u>	Life Expectancy at Birth <u>b/</u>		
		Total	Male	Female
1950-55	23.2	40.5	40.0	41.0
1955-60	20.4	43.2	43.0	43.5
1960-65	18.5	45.5	45.0	46.0
1965-70	17.0	47.7	47.0	48.5
1970-75	16.3	50.0	49.0	51.0
1976	14.5	52.2	n.a.	n.a.

a/ Crude death rate = number of deaths per year per 1,000 persons of
midyear population.

b/ Life expectancy at birth = average number of years expected to
be lived by children born in a certain
year if mortality rates for each
age-sex group remain constant in the
future.

Source: Population Division- Department of Economic and Social
Affairs of the United Nations Secretariat Selected World
Demographic Indicators by Countries, 1950-2000
(United Nations, 1975); Institut Haitien de Statistique:
Profil démographique d'Haiti, 1976.

Table 1.3: ESTIMATES OF CRUDE BIRTH RATE AND GENERAL
FERTILITY RATE, 1950-76

Period	(per thousand)	
	Crude Birth Rate ^{a/}	General Fertility Rate ^{b/}
1950-1955	40.3	154.9
1955-1960	39.4	153.1
1960-1965	38.1	151.8
1965-1970	37.1	150.1
1970-1975	35.8	143.3
1976	36.8	146.3

a/ Crude birth rate = number of live births per year per 1,000 persons of
midyear population.

b/ General fertility rate = number of live births per year per 1,000 women
aged 15-49 years.

Source: See table 1.4.

Table 1.4: AGE SPECIFIC AND TOTAL FERTILITY RATE ^{a/} BY
URBAN AND RURAL RESIDENCE, 1973

Age Group	Urban Areas	(per thousand)	
		Rural Areas	Total
15-19	37	72	63
20-24	155	221	205
25-29	178	267	248
30-34	155	230	215
35-39	111	181	170
40-44	39	89	80
45-49	18	52	45
Total Fertility Rate ^{b/}	3.5	5.6	5.1

a/ Age specific fertility rate = number of births to women in a given age group per 1,000 women in the same age group in a given year.

b/ Total fertility rate = average number of children that would be born per woman if she were to live to the end of her child-bearing years and to bear children according to a given set of age-specific fertility rates. It is 5 times the sum of the 5-year age-specific fertility rates and is usually expressed per woman rather than per thousand women.

Source: Institut Haitien de Statistique; Enquete Demographique, 1973

Table 1.5: ESTIMATES OF AGE SPECIFIC FERTILITY RATE, GROSS
AND NET REPRODUCTION RATE, 1976 a/

Age Groups	Age Specific Fertility Rate (per thousand)
15-19	52
20-24	208
25-29	226
30-34	216
35-39	164
40-44	85
45-49	53
Total fertility rate <u>a/</u>	5.020
Gross reproduction rate <u>a/</u> <u>b/</u>	2.46
Net reproduction rate <u>a/</u> <u>c/</u>	1.84

a/ Per woman

b/ Gross reproduction rate (GRR) = the same as the total fertility rate but it refers only to the number of daughters that would be born per woman if she were to live to the end of her childbearing years and to bear daughters according to a given set of age-specific fertility rates.

c/ Net reproduction rate (NRR) = the same as the GRR except that it assumes a given set of mortality rates as well as age-specific fertility rates.

Source: Institut Haitien de Statistique: Profic Demographique d'Haiti, 1976

Table 1.6: POPULATION BY AGE AND SEX, 1950 AND 1971

Age	1 9 5 0 ^{a/}			1 9 7 1		
	Total	Males	Females	Total	Males	Females
(thousands)						
0-4	375	186	189	603	301	303
5-9	401	199	201	595	295	300
10-14	398	203	194	585	295	290
15-19	308	154	154	474	230	245
20-24	267	122	146	346	159	188
25-29	277	125	152	303	135	168
30-34	189	85	104	238	106	132
35-39	230	108	122	267	121	146
40-44	158	81	77	214	106	107
45-49	133	68	65	187	95	91
50-54	99	51	48	135	70	65
55-59	57	28	29	94	48	46
60-64	71	34	37	94	45	49
65-69	40	19	22	68	31	37
70 +	83	36	47	127	53	73
Unknown	11	6	5			
Total	<u>3,097</u>	<u>1,505</u>	<u>1,592</u>	<u>4,330</u>	<u>2,090</u>	<u>2,240</u>
Median Age	21.2	20.4	21.9	19.0	18.3	19.6
(percentages) ^{b/}						
0-4	12.1	6.0	6.1	13.9	7.0	7.0
5-9	12.9	6.4	6.5	13.7	6.8	6.9
10-14	12.9	6.6	6.3	13.5	6.8	6.7
15-19	9.9	5.0	4.9	10.9	5.3	5.7
20-24	8.6	3.9	4.7	8.0	3.7	4.3
25-29	8.9	4.0	4.9	7.0	3.1	3.9
30-34	6.1	2.7	3.4	5.5	2.4	3.1
35-39	7.4	3.5	3.9	6.2	2.8	3.4
40-44	5.1	2.6	2.5	4.9	2.4	2.5
45-49	4.3	2.2	2.1	4.3	2.2	2.1
50-54	3.2	1.6	1.5	3.1	1.6	1.5
55-59	1.8	0.9	1.0	2.2	1.1	1.1
60-64	2.3	1.1	1.2	2.2	1.0	1.1
65-69	1.3	0.6	1.0	1.6	0.7	0.9
70 +	2.7	1.2	1.5	2.9	1.2	1.7
Unknown	0.4	0.2	0.2			
Total	<u>100.0</u>	<u>48.6</u>	<u>51.4</u>	<u>100.0</u>	<u>48.3</u>	<u>51.4</u>

^{a/} Dejure population, excluding diplomatic personnel outside the country.

^{b/} Percentages may not add up to 100 due to rounding.

Source: Institut Haitien de Statistique: Resultats Definitifs du Recensement de la Population de la Republique d'Haiti, 1971; United Nations, Demographic Yearbook 1954.

Table 1.7: SCHOOL ENROLLMENT RATIOS a/

1960, 1965, 1970, 1971

Year and Sex	Primary Level 7 to 12 years of age	Secondary Level 13 to 19 years of age
1960		
Both sexes	46	4
Female	42	2
1965		
Both sexes	50	5
Female	44	3
1970		
Both sexes	49	6
Female	43	4
1971		
Both sexes	50	6
Female	44	4

a/ Students enrolled per 100 persons in the age-group.

Source: UNESCO, Statistical Yearbook, 1976.

Table 1.8: POPULATION BY DEPARTEMENT ^{1/} AND ARRONDISSEMENT, 1950 AND 1971

Administrative Unit	Total Population			Urban Population			Rural Population		
	Thousands		Av. Annual growth (%)	Thousands		Av. Annual growth (%)	Thousands		Av. Annual growth (%)
	1950	1971		1950	1971		1950	1971	
Département de l'Ouest	624.8	1151.8	3.0	162.7	523.2	5.7	462.0	628.6	1.5
Port-au-Prince	413.8	877.3	3.6	151.9	506.5	5.9	261.9	370.8	1.7
Léogane	211.0	274.5	1.3	10.8	16.7	2.1	200.1	257.8	1.2
Département du Nord	431.4	583.1	1.4	60.8	101.4	2.5	370.6	481.8	1.3
Cap Haïtien	118.2	199.8	2.5	29.4	54.7	3.0	88.8	145.1	2.4
Grande Rivière du Nord	106.5	100.4	-0.3	9.3	16.1	2.6	97.1	84.3	-0.7
Trou du Nord	52.3	69.3	1.4	11.9	14.4	0.9	40.4	54.9	1.5
Borgne	57.6	80.3	1.6	3.3	5.7	2.6	54.3	74.5	1.5
Plaisance	57.2	96.8	2.5	3.0	4.0	1.4	54.3	92.8	2.6
Limé	39.6	36.5	-0.4	3.9	6.5	2.5	35.7	30.0	-0.8
Département du Nord-Est	107.7	116.8	0.4	14.1	16.4	0.7	93.4	100.3	0.3
Fort Liberté	64.4	68.9	0.3	12.2	12.9	0.3	52.2	56.0	0.3
Vallières	43.3	47.9	0.5	1.9	3.5	3.0	41.4	44.3	0.3
Département du Nord-Ouest	168.3	216.5	1.2	13.5	26.1	3.2	154.8	190.4	1.0
Port-de-Paix	115.8	136.4	0.8	10.8	21.7	3.4	105.0	114.7	0.4
Môle St. Nicolas	52.5	80.1	2.1	2.7	4.4	2.3	49.8	75.7	2.0
Département de l'Artibonite	466.9	622.2	1.4	41.3	76.3	3.0	425.8	546.1	1.2
Gonaïves	165.7	186.7	0.6	17.9	36.7	3.5	147.9	150.1	0.1
Dessalines	129.1	174.6	1.5	8.9	13.3	1.9	120.2	161.3	1.4
St. Marc	96.6	147.6	2.1	11.4	20.5	2.8	85.3	127.1	1.9
Marmelade	75.5	113.3	2.0	3.1	5.8	3.0	72.4	107.6	1.9
Département du Centre	256.0	300.1	0.8	15.2	26.6	2.7	240.9	273.5	0.6
Hinche	100.3	133.5	1.4	7.6	14.2	3.0	92.7	119.3	1.2
Mirebalais	114.1	126.5	0.5	4.2	7.1	2.5	110.0	119.4	0.4
Lascahobas	41.6	40.1	-0.2	3.4	5.3	2.2	38.2	34.8	-0.4
Département du Sud-Est	302.6	351.3	0.7	14.7	19.4	1.3	287.9	331.8	0.7
Belle Anse	56.9	52.2	-0.4	2.2	3.0	1.6	54.7	49.2	-0.5
Jacmel	245.7	299.1	1.0	12.5	16.4	1.3	233.2	282.6	0.9
Département du Sud	375.3	519.7	1.6	29.2	42.2	1.8	346.1	477.5	1.5
Cayes	195.2	272.7	1.6	15.8	27.2	2.6	179.4	245.4	1.5
Côteaux	56.2	86.4	2.1	7.7	9.7	1.1	48.5	76.7	2.2
Aquin	123.9	160.6	1.3	5.7	5.3	-0.4	118.2	155.4	1.3
Département du Grande Anse	364.3	453.1	1.0	27.2	47.8	2.7	336.9	405.2	0.9
Jeremie	175.4	240.9	1.6	15.7	25.1	2.3	159.6	215.7	1.5
Tiburon	47.1	61.9	1.3	5.5	13.0	4.2	41.5	48.9	0.8
Anse à Veau (Nippes)	141.8	150.3	0.3	6.0	9.7	2.3	135.8	140.6	0.2
TOTAL	3097.2	4314.6	1.6	378.8	879.7	4.1	2718.4	3434.9	1.1

^{1/} 9 départements.

Source: IHS - Guide Economique de la République d'Haïti, 1977
May 1, 1978

Table 1.9: POPULATION DENSITY BY DEPARTEMENT AND ARRONDISSEMENT, 1971

Administrative Unit	Population 1971	Area (Km ²)	Population Density (persons per Km ²)
Département de l'Ouest	<u>1,151.8</u>	<u>4,240</u>	<u>272</u>
Port-au-Prince	877.3	3,430	256
Léogane	274.5	810	339
Département du Nord	<u>583.1</u>	<u>2,290</u>	<u>255</u>
Cap Haitien	199.8	490	408
Grande Rivière du Nord	100.4	320	314
Trou du Nord	69.3	290	239
Borgue	80.3	280	286
Plaisance	96.8	260	372
Limbé	36.5	650	56
Département du Nord-Est	<u>116.8</u>	<u>1,890</u>	<u>62</u>
Fort Liberté	68.9	990	175
Vallières	47.9	900	53
Département du Nord-Ouest	<u>216.5</u>	<u>2,330</u>	<u>93</u>
Port-de-Paix	136.4	1,100	124
Môle St. Nicolas	80.1	1,230	65
Département de l'Artibonite	<u>622.2</u>	<u>4,760</u>	<u>131</u>
Gonaives	186.7	1,870	100
Dessalines	174.6	1,000	176
St. Marc	147.6	1,200	123
Marmelade	113.3	690	164
Département du Centre	<u>300.1</u>	<u>3,410</u>	<u>109</u>
Hinche	133.5	1,770	75
Mirebalais	126.5	850	149
Lascahobas	40.1	790	51
Département du Sud-Est	<u>351.3</u>	<u>2,610</u>	<u>135</u>
Belle Anse	52.2	1,100	47
Jacmel	299.1	1,510	199
Département du Sud	<u>519.7</u>	<u>2,770</u>	<u>188</u>
Cayes	272.7	970	281
Côteaux	86.4	580	149
Aquin	160.6	1,220	132
Département de la Grande Anse	<u>453.1</u>	<u>3,370</u>	<u>164</u>
Jérémie	240.9	1,540	156
Tiburon	61.9	590	105
Anse à Veau (Nippes)	150.3	1,240	121
Total	4,314.6 a/		

a/ Minor difference as compared to final census figure.

Source: IHS - Guide Economique de la République d'Haiti, 1977

Table 1.10: ESTIMATE OF INTERNAL NET MIGRATION BASED ON THE
NATIONAL GROWTH RATE METHOD, ^{a/} 1950-71

Department	Population		Rate of Population Change 1950 - 1971 (%)	Number of Migrants ^{b/} (thousand)
	1950	1971		
Artibonite	567	756	33.3	- 34
Nord	539	700	29.9	- 50
Nord-Ouest	168	216	28.6	- 18
Ouest	1,083	1,670	54.2	161
Sud	740	973	31.5	- 58
Total	3,097	4,315	39.3	- 0 -

^{a/} This method assumes that population growth is uniform throughout the country and that differences between actual departmental growth and average national growth are due to internal migration.

^{b/} Because of rounding, number of migrants does not add up to 0.

Source: IBRD

Table 1.11: IN-MIGRATION AND OUT-MIGRATION a/ TO AND FROM
PORT-AU-PRINCE, 1973

Department of Arrival or Departure	Arrival to Port-au-Prince	Departure from Port-au-Prince	Balance
Ouest <u>b/</u>	16,315	8,757	+ 7,558
Nord	2,760	1,639	+ 1,121
Artibonite	3,890	2,044	+ 1,846
Sud	16,633	8,106	+ 8,527
Nord Ouest	1,165	546	+ 619
Total	<u>40,763</u>	<u>21,092</u>	<u>+19,671</u>

a/ In and out migration is based on changes in place of residence during the past 12 months.

b/ Does not include changes in place of residence within a locality.

Source: Institut Haitien de Statistique: Résultats complémentaires du recensement général de la population, du logement et de l'agriculture (Septembre 1971), without year.

Table 1.12: ACCEPTORS OF GOVERNMENT SUPPORTED FAMILY PLANNING SERVICES
BY METHOD, 1974-76

(thousands)

Method	1974	1975	1976
All program methods	<u>4.6</u>	<u>15.6</u>	<u>16.1</u>
IUDs	0.6	1.4	1.5
Oral contraceptives	1.8	6.4	8.4
Sterilization: male	0	0	0
female	0	0	0.04
Abortion	0	0	0
Other program methods	2.2	7.7	6.1

Source: The Population Council, Factbook 1978.

Table 1.13: POPULATION BY AGE AND SEX, 1971, 1976, 1986, 2001 a/

(thousands of persons)

Age Group	1971			1976 b/			1986			2001		
	Total	Male	Female	Total	Male	Female	Total	Male	Female	Total	Male	Female
0-4	603.2	300.7	302.5	655.6	333.2	322.4	721.7	367.2	354.5	704.6	359.4	345.2
5-9	595.1	295.3	299.8	561.7	279.8	281.9	652.9	332.2	320.7	691.2	352.5	338.7
10-14	584.9	295.2	289.7	579.6	287.9	291.7	601.1	306.0	295.1	685.1	349.8	335.3
15-19	474.3	229.7	244.5	565.9	286.1	279.8	529.1	264.8	264.3	656.0	336.0	320.0
20-24	346.4	158.6	187.8	444.5	213.2	231.3	531.4	262.6	268.8	594.3	303.1	291.2
25-29	302.3	134.7	167.5	323.2	148.0	175.2	509.2	256.6	252.6	530.6	272.0	258.6
30-34	233.2	105.9	132.3	281.7	122.8	158.9	398.2	188.8	209.4	455.9	226.8	229.1
35-39	266.8	120.4	146.4	226.1	98.9	127.2	289.7	128.8	160.9	469.5	230.6	238.9
40-44	213.6	106.4	107.2	254.9	115.1	139.8	258.7	111.8	146.9	458.7	228.7	230.0
45-49	186.6	95.3	91.3	202.7	101.4	101.3	206.1	90.9	115.2	361.3	170.6	190.7
50-54	135.1	69.6	65.5	175.0	89.3	85.7	228.3	103.6	124.7	256.2	114.7	141.5
55-59	94.3	48.0	46.4	124.2	63.4	60.8	176.2	87.6	88.6	221.3	94.9	126.4
60-64	94.1	45.3	48.9	83.7	41.7	42.0	144.8	72.2	72.6	166.9	71.5	95.4
65-69	67.7	31.0	36.6	79.0	37.1	41.9	94.3	46.2	48.1	170.4	72.7	97.7
69 +	127.5	53.8	73.7	117.8	50.4	67.4	119.2	53.1	66.1	207.2	94.1	113.1
Total	<u>4,330.0</u>	<u>2,089.8</u>	<u>2,240.1</u>	<u>4,675.6</u>	<u>2,268.3</u>	<u>2,407.3</u>	<u>5,460.9</u>	<u>2,672.4</u>	<u>2,788.5</u>	<u>6,629.2</u>	<u>3,277.4</u>	<u>3,351.8</u>

a/ Small differences due to rounding.

b/ Projected from 1971 census data.

Source: INS, 1971 Census data; IBRD

Table 1.14: POPULATION AND LABOR FORCE, 1971

	Thousands of Persons	Percentage Figures	
Total population	4,330.0	100.0	
Population aged 10 years and over	3,131.7	72.3	
Labor force (economically act. pop.)	2,271.8	52.5	100.0
Employed	1,948.8		85.8
Family aides	655.2		28.8
Others	1,293.6		57.0
Unemployed	323.0		14.2

Source: Institut Haitien de Statistique; ILO

Table 1.15: EMPLOYMENT BY SECTORS, 1950 and 1971

Sectors	Persons Employed			
	1950		1971	
	Thousands	%	Thousands	%
Agriculture	1,453.9	85.6	1,433.2	73.5
Mining, quarrying	0.5	0	1.0	0
Manufacturing industries	85.4	5.0	120.3	6.2
Construction	10.3	0.6	17.9	0.9
Electricity, water	1.0	0.1	1.4	0.1
Transport, communication	6.5	0.4	11.9	0.6
Commerce	)		194.8	10.0
	) 61.6	3.6		
Banking, insurance	)		2.4	0.1
	)			
Services	80.4	.7	160.9	8.3
Statistical discrepancy	-	-	5.0	0.3
Total	<u>1,699.6</u>	<u>100.0</u>	<u>1,948.8</u>	<u>100.0</u>

Source: OIT - Problemes de main-d'oeuvre et d'emploi: Haiti, Geneve 1976.

Table 1.16: EMPLOYMENT IN PORT-AU-PRINCE, 1975

Sector	Thousands of Persons	%
Modern sector	<u>83.0</u>	<u>30.0</u>
Manufacturing industries	28.0	10.1
Construction	5.7	2.1
Transport	2.5	0.9
Commerce	16.4	5.9
Banking	2.7	1.0
Services	27.7	10.0
of which Tourism	3.1	1.1
Liberal professions	6.5	2.4
Public administration	4.9	1.8
Social services, education	6.5	2.3
Other	6.7	2.4
Informal sector	<u>194.0</u>	<u>70.0</u>
Micro commerce	40.0	14.4
Handicraft	2.0	0.7
Domestic services	78.0	28.2
Other services	74.0	26.7
Total	<u>277.0</u>	<u>100.0</u>

Source: Projet de Planification Physique

Table 1.17: LABOR FORCE BY REGIONS, 1976, 1986, AND 2001

	<u>Thousands of economically active persons</u>			<u>Average annual growth (%)</u>	
	<u>1976</u>	<u>1986</u>	<u>2001</u>	<u>1976 - 1986</u>	<u>1986 - 2001</u>
Total	<u>2,568.1</u>	<u>2,717.9</u>	<u>3,197.3</u>	<u>0.6</u>	<u>1.1</u>
Urban areas	<u>515.2</u>	<u>769.7</u>	<u>1,282.2</u>	<u>4.1</u>	<u>3.5</u>
Port-au-Prince	312.7	518.9	951.6	5.2	4.1
Other towns	202.5	250.8	330.6	2.2	1.9
Rural areas	<u>2,052.9</u>	<u>1,948.2</u>	<u>1,915.1</u>	<u>-0.5</u>	<u>-0.1</u>

Source: IBRD: Haiti - Urban Sector Survey (Projection under status-quo conditions).

Table 1.18: DISTRIBUTION OF LABOR INCOME BY INCOME CLASSES AND GEOGRAPHIC REGIONS, HAITI 1976

Income class (annual income in G)	Country Total					Urban Area					Metropolitan Area (Port-au-Prince)				
	Average income for class	Employed Persons		Labor Income		Average income for class	Employed Persons		Labor Income		Average income for class	Employed Persons		Labor Income	
		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%
<1200	684.5	1287.8	68.4	881555.4	32.4	660.1	134.7	45.9	88914.5	10.7	630.3	38.0	26.2	23951.4	4.3
1200 - 2500	1824.7	389.9	20.7	711459.3	26.2	1739.7	36.1	12.3	62802.4	7.5	1755.8	16.7	11.5	29321.9	5.2
2501 - 5000	3534.6	157.4	8.4	556350.1	20.4	3674.0	96.4	32.8	354171.7	42.4	3684.6	69.6	47.9	256448.2	45.7
5001 - 7500	7039.8	22.7	1.2	159803.2	5.9	7500.0	7.0	2.4	52500.0	6.3	7500.0	5.4	3.7	40500.0	7.2
7501 - 10000	9060.1	9.9	0.5	89694.5	3.3	9060.1	9.9	3.4	89694.5	10.8	9108.2	8.0	5.5	72865.6	13.0
10001 - 12500	10500.0	6.1	0.3	64050.0	2.4	10500.0	3.5	1.2	36750.0	4.4	10500.0	3.0	2.1	31500.0	5.6
12501 - 15000	15000.0	2.7	0.1	40500.0	1.5	15000.0	1.8	0.6	27000.0	3.2	15000.0	1.7	1.2	25500.0	4.6
>15000	30000.0	7.2	0.4	216000.0	7.9	30000.0	4.1	1.4	123000.0	14.7	30000.0	2.7	1.9	81000.0	14.4
TOTAL	1443.7	1883.7	100.0	2719412.5	100.0	2844.4	293.5	100.0	834833.1	100.0	3866.9	145.1	100.0	561087.1	100.0
Average income in rural areas=100	122					240					326				
Average income per head of total population	581.9					891.0					1107.1				
Average per-capita income in rural areas=100	115					177					220				
Income class (annual income in G)	Other Towns					Rural Areas									
	Average income for class	Employed Persons		Labor Income		Average income for class	Employed Persons		Labor Income		Average income for class	Employed Persons		Labor Income	
		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%
<1200	671.8	96.7	65.1	64963.1	23.7	687.4	1153.1	72.5	792640.9	42.1					
1200 - 2500	1725.8	19.4	13.1	33480.5	12.2	1833.1	353.8	22.5	648656.9	34.4					
2501 - 5000	3646.4	26.8	18.1	97723.5	35.7	3314.4	61.0	3.8	202178.4	10.7					
5001 - 7500	7500.0	1.6	1.1	12000.0	4.4	6834.6	15.7	1.0	107303.2	5.7					
7501 - 10000	8857.3	1.9	1.3	16828.9	6.1		0	0	0	0					
10001 - 12500	10500.0	0.5	0.3	5250.0	1.9	10500.0	2.6	0.2	27300.0	1.5					
12501 - 15000	15000.0	0.1	0.1	1500.0	0.6	15000.0	0.9	0.1	13500.0	0.7					
>15000	30000.0	1.4	0.9	42000.0	15.4	30000.0	3.1	0.2	93000.0	4.9					
TOTAL	1844.6	148.4	100.0	273746.0	100.0	1185.2	1590.2	100.0	1884379.4	100.0					
Average income in rural areas=100	156					100									
Average income per head of total population	636.3					504.4									
Average per-capita income in rural areas=100	126					100									

Source: IRS - Enquête à buts multiples, 1976; Mission estimates

May 1, 1978

Technical Note on Income Distribution
(see tables 1.18 and 1.19)

1. The estimate of income distribution as shown in tables 1.18 and 1.19 followed a three-step procedure:
 - (i) estimate of incomes as specified by a survey (enquete a buts multiples) carried out by the Haitian Institute of Statistics (IHS) in 1976;
 - (ii) supplementary estimates of non-specified incomes, mainly agricultural income in rural areas;
 - (iii) supplementary estimates with regard to the rest of the national income; i.e. income from entrepreneurship and property.
2. The IHS survey covered 10,000 households all over the country and was designed to permit conclusions on a "regional" level; i.e., Port-au-Prince metropolitan area, other towns, and rural areas. The income-related data refer to employed persons in different income brackets. Incomes are given on a daily, weekly, half-monthly and monthly basis. The large majority of the population (70 percent), especially in rural areas, is shown without specification of corresponding incomes, thus requiring supplementary estimates.
3. Incomes for persons specified by the IHS survey were calculated assuming that every person in a certain income bracket makes an income equal to the mean of that bracket. With regard to the highest income bracket an average of G30,000 a year was assumed, which is in line with information obtained from the tax administration.
4. The survey gives daily, weekly, half monthly and monthly income figures. To convert these data to annual income figures, an assumption had to be made on the actual annual working time. While for urban areas 250 days of productive work (and thus income) per year was assumed, an average of 175 days per year was adopted for the mostly agriculturally oriented rural areas. These average figures were applied to incomes given on a daily and weekly basis (calculating with 5 working days per week). Half-monthly and monthly incomes were multiplied by 24 and 12 respectively. Although most of the poor people may actually work every day, it is unlikely that they always obtain an income. The above average figures may, therefore, be justified.
5. The shares of employed persons with unspecified income are: 16.5 percent in the Port-au-Prince area, 49.1 percent in other towns, and 77.5 percent in rural areas. It was assumed that these people either do not know their income (which is likely to apply to people in the lowest income brackets) or do not want to reveal it (which is likely to apply to people in the highest income bracket). Both in the Port-au-Prince area and in other towns people with unspecified incomes were distributed in proportion to the number of people in the lowest and highest income brackets. For rural areas with the extremely high percentage of persons with unspecified income--a fact, which is probably

due to the prevalence of subsistence agriculture--a somewhat more complicated approach was followed: agricultural labour income ^{1/} was estimated and then attributed to the different income classes on the basis of average incomes calculated for persons specified by the survey.

6. Total labour income (as estimated according to the above methods) accounted for about G2,720 million or about 61 percent of national income in 1976. The remaining G 1,729 million or 39 percent were considered income from entrepreneurship and property and attributed to people in urban areas falling into the highest income bracket. The assumption regarding the urban residence of these people was derived from the fact that rural areas in Haiti are little attractive and the urban sector comprises even communities with a population of little more than 1,000 inhabitants. Income from entrepreneurship and property was distributed between the Port-au-Prince metropolitan area and the other towns in proportion to total labour income calculated for these areas.

7. The share of non-labour income in national income (39 percent) seems high when compared to the distribution in industrial countries, where the share normally ranges between 20 and 30 percent. When compared to other developing countries, however, the Haitian distribution falls into the normal range of 35 to 55 percent. This distribution between labour and non-labour income reflects both the relation between the different factors of production and the power structure within the social system.

8. It is estimated that about 30 percent of non-labour income come from land property thus leaving 70 percent or G1,210 million for remunerating entrepreneurs and the capital stock bound in directly productive activities. Total capital stock in 1976 is estimated at G16,175 million of which about G9,220 million are considered directly productive; i.e. not bound in infrastructure and housing. Thus, the overall return on directly productive capital is in the order of 13 percent --a rate that does appear reasonable and plausible.

9. Gross national savings in 1976 amounted to about 10.9 percent of GNP, which is relatively low when compared to the relatively high share of non-labour income in national income. It is, therefore, to be inferred that substantial amounts of non-labour income are transferred to other countries.

^{1/} In Haiti most people active in agriculture are to be considered self-employed or family aides. Thus, in principle, they are remunerated from operating surpluses. However, not all the agricultural income is attributable to persons considered economically active in the sector. Part of the income (about 30 percent) is rental and capital income incurred by (absentee) landlords and financial intermediaries. The concept of labour income was therefore, applied. This seems to be most in line with the other incomes specifically measured by the IHS survey. The agricultural sector's gross value added in 1976 is estimated at G830.6 million in 1955 prices and at G2,084.8 million in 1976 prices. Net value added at factor cost is estimated to amount to about 90 percent of gross value added at market prices; the share of labour, to 70 percent of net value added.

It is estimated that the outflow of private unrequited transfers and short-term capital amounted to about G200 million in 1976; private sector gross savings, to about G465 million, of which about G330 million may have come from non-labour incomes. Income tax revenues accounted for another G60 million, of which about G56 million may be attributed to non-labour incomes. Savings and income taxes accounted for about 22 percent of non-labour income, transfer for different purposes for another 12 percent. The income share left for consumption was 66-78 percent - shares that again do appear reasonable.

10. With the background of the above deliberations the estimate of non-labour income seems plausible. Thus, the picture presented in table 1.19 is likely to reflect the actual situation of income distribution in Haiti.

Table 1.19: DISTRIBUTION OF NATIONAL INCOME BY INCOME CLASSES AND GEOGRAPHIC REGIONS, HAITI 1976

Income class (annual income in G)	Country Total					Urban Areas					Metropolitan Area (Port-au-Prince)				
	Average income for class	Employed Persons		Total Income		Average income for class	Employed Persons		Total Income		Average income for class	Employed Persons		Total Income	
		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%
<1200	684.5	1287.8	68.4	381555.4	19.8	660.1	134.7	45.9	88914.5	3.5	630.3	38.0	26.2	23951.4	1.4
1200 - 2500	1824.7	389.9	20.7	711459.3	16.0	1739.7	36.1	12.3	62802.4	2.4	1755.8	16.7	11.5	29321.9	1.7
2501 - 5000	3534.6	157.4	8.4	556350.1	12.5	3674.0	96.4	32.8	354171.7	13.8	3684.6	69.6	47.9	256448.2	14.9
5001 - 7500	7039.8	22.7	1.2	159803.2	3.6	7500.0	7.0	2.4	52500.0	2.1	7500.0	5.4	3.7	40500.0	2.4
7501 - 10000	9060.1	9.9	0.5	89694.5	2.0	9060.1	9.9	3.4	89694.5	3.5	9108.2	8.0	5.5	72865.6	4.2
10001 - 12500	10500.0	6.1	0.3	64050.0	1.5	10500.0	3.5	1.2	36750.0	1.4	10500.0	3.0	2.1	31500.0	1.8
12501 - 15000	15000.0	2.7	0.1	40500.0	0.9	15000.0	1.8	0.6	27000.0	1.1	15000.0	1.7	1.2	25500.0	1.5
>15000	270097.2	7.2	0.4	1944700.0	43.7	451634.2	4.1	1.4	1851700.0	72.2	460342.0	2.7	1.9	1242923.3	72.1
TOTAL	2361.4	1883.7	100.0	4448112.5	100.0	8734.4	293.5	100.0	2563533.1	100.0	11874.6	145.1	100.0	1723010.4	100.0
Average income in rural areas=100	199					737					1002				
Average income per head of total population	951.8					2735.9					3400.0				
Average per-capita income in rural areas=100	189					542					674				
	Other Towns					Rural Areas									
	Average income for class	Employed Persons		Total Income		Average income for class	Employed Persons		Total Income		Average income for class	Employed Persons		Total Income	
		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%		in 1000	%	in 1000 G	%
>1200	671.8	96.7	65.1	64963.1	7.8	687.4	1153.1	72.5	792640.9	42.1					
1200 - 2500	1725.8	19.4	13.1	33480.5	4.0	1833.1	353.8	22.2	648656.9	34.4					
2501 - 5000	3646.4	26.8	18.1	97723.5	11.6	3314.4	61.0	3.8	202178.4	10.7					
5001 - 7500	7500.0	1.6	1.1	12000.0	1.4	6834.6	15.7	1.0	107303.2	5.7					
7501 - 10000	8857.3	1.9	1.3	16828.9	2.0		0	0	0	0					
10001 - 12500	10500.0	0.5	0.3	5250.0	0.6	10500.0	2.6	0.2	27300.0	1.5					
12501 - 15000	15000.0	0.1	0.1	1500.0	0.2	15000.0	0.9	0.1	13500.0	0.7					
>15000	434840.5	1.4	0.9	108776.7	72.4	30000.0	3.1	0.2	93000.0	4.9					
TOTAL	5663.9	148.4	100.0	1140522.7	100.0	1183.2	1590.2	100.0	1884579.4	100.0					
Average income in rural areas=100	478					100									
Average income per head of total population	1953.8					504.4									
Average per-capita income in rural areas=100	387					100									

Source: IHS - Enquête à buts multiples, 1976; Mission estimates.
May 1, 1978

Table 1.20: MINIMUM PER-CAPITA CONSUMERS EXPENDITURE BY TOWNS AND REGIONS, HAITI 1976

Consumption Items	Daily per-caput Consumption ^{a/} Grams/day Cal/day	Cost at Port-au-Prince			Cost at Cap-Haïtien			Cost at Gonaïves			Cost at Les Cayes			Cost at Jérémie			Cost in rural areas		
		Unit price G/ Kg ^{b/}	Cost per day in G	Cost per year in G	Unit price G/ Kg ^{b/}	Cost per day in G	Cost per year in G	Unit price G/ Kg ^{b/}	Cost per day in G	Cost per year in G	Unit price G/ Kg ^{b/}	Cost per day in G	Cost per year in G	Unit price G/ Kg ^{b/}	Cost per day in G	Cost per year in G	Unit price G/ Kg ^{b/}	Cost per day in G	Cost per year in G
Food	2011		1.604	585.5		1.549	565.3		1.460	532.9		1.385	505.5		1.429	521.7			482.2
Cereals ^{b/}	220	792	1.49	0.328	119.6	1.36	0.299	109.2	1.18	0.259	94.6	0.96	0.210	76.7	1.23	0.270	98.4	0.97	0.213
Bread	60	184	2.50	0.150	54.8	2.50	0.150	54.8	2.50	0.150	54.8	2.50	0.150	54.8	2.50	0.150	54.8	2.50	0.150
Roots and tubers ^{c/}	80	99	0.77	0.062	22.5	0.70	0.056	20.4	0.60 ^{d/}	0.048	17.5	0.52	0.042	15.2	0.43 ^{d/}	0.035	12.7	0.48	0.038
Sugar	22	84	2.20	0.048	17.7	2.20	0.048	17.7	2.20	0.048	17.7	2.20	0.048	17.7	2.20	0.048	17.7	2.20	0.048
Pulses ^{d/}	110	371	2.80	0.308	112.4	2.74	0.301	110.0	2.66	0.293	106.8	2.63	0.289	105.6	2.54	0.280	102.1	2.13	0.234
Vegetables (Cabbage)	40	11	1.12	0.045	16.4	1.10	0.044	16.1	1.07	0.043	15.6	1.05	0.042	15.4	1.02	0.041	14.8	0.86	0.034
Plantains	45	34	1.43	0.064	23.5	1.04	0.047	17.1	1.02	0.046	16.8	0.87	0.039	14.2	0.76	0.034	12.5	0.77	0.035
Other fruit (mango)	40	24	0.54	0.022	7.9	0.39	0.016	5.7	0.39	0.016	5.7	0.33	0.013	4.8	0.29	0.011	4.2	0.29	0.012
Meat (pork)	40	108	7.13	0.285	104.1	7.39	0.296	107.9	6.84	0.274	99.8	6.61	0.265	96.6	6.61	0.265	96.6	6.98	0.279
Oil and fat ^{e/}	34	300	6.67	0.227	82.8	6.67	0.227	82.8	6.67	0.227	82.8	6.67	0.227	82.8	6.67	0.227	82.8	6.67	0.227
Coffee	9	4	7.25	0.065	23.8	7.25	0.065	23.8	6.32	0.057	20.8	6.61	0.060	21.7	7.65	0.069	25.1	5.55	0.050
Non Food ^{f/}				527.5			531.5			501.1			474.5			490.3			497.8
Non Food ^{g/}				234.2			226.2			213.2			202.2			208.7			192.9
Total ^{h/}				1113.0			1097.0			1034.0			980.0			1012.0			980.0
Total ^{i/}				819.7			791.7			746.1			707.7			730.4			675.1

a/ Average per-caput consumption based on consumption pattern of a typical family of five persons (consisting of 1 adult male, 1 adult female, 1 child in school age, 2 children of 5 years.

b/ 14% rice; 43% maize; 43% sorghum

c/ 62% sweet potato; 22% manioc; 16% yams

d/ Different types of peas

e/ Kitchen oil

f/ Average prices April-September 1976 on Port-au-Prince markets; partially estimated

g/ Average prices April-August 1976 on Cap-Haïtien market; partially estimated

h/ Average prices April-September 1976 on Gonaïves market; partially estimated

i/ Sweet potatoes only

j/ Average prices July-September 1976 on Les Cayes market; partially estimated

k/ Average prices April-August 1976 on Jérémie market; partially estimated

l/ Weighted average prices for provincial towns less 20% marketing cost (except for bread, sugar, meat, oil)

m/ Estimated on the basis of INS - Enquête socio-économique, 1970, adjusted for inflation

n/ Assumption: Non-food items = 40% of food items

Sources: Diet calculated by Dr. Donas, Nutritional Expert, FAO, Port-au-Prince; Prices from Min. of Commerce and IICA Publications; Mission estimates.

August 29, 1978

Table 1.21: PEOPLE LIVING UNDER CONDITIONS OF ABSOLUTE POVERTY, HAITI 1976

Region	Minimum Consumer Expenditure per year in G		Percentage of Total Population with Per-Caput Income Lower than Minimum Expenditures <u>a/</u>	
	Per-Caput I <u>b/</u>	Per-Caput II <u>c/</u>	I <u>b/</u>	II <u>c/</u>
Country Total	1000.5	702.6	89.7	73.8
Urban Areas	1082.1	794.0	70.7	55.2
Metropolitan Area	1113.0	819.7	60.4	39.2
Other Towns	1045.7 <u>d/</u>	754.7 <u>d/</u>	82.9	74.1
Rural Areas	980.0	675.1	94.4	78.4

a/ Adjustments made for group-specific participation rates

b/ See footnote 13 table 1.8

c/ See footnote 14 table 1.8

d/ Weighted average of 4 provincial towns

Source: Tables 1.7, 1.8; Mission estimates

May 2, 1978

Table 1.22: NUTRITIONAL STATUS OF CHILDREN AGED 0-6 BY REGION, HAITI 1976

Region	Number of Children examined	Percentage distribution					
		Normal	1°	2°	3°	M	K ^{a/}
Southern Urban	1098	15.2	21.3	39.7	20.9	1.2	1.7
Southern Rural	1812	17.7	35.1	32.2	13.8	0.9	0.3
Northern Urban	1325	9.6	30.2	42.1	16.8	0	1.3
Northern Rural	1354	8.1	33.4	38.6	16.9	0.9	2.1
TOTAL	<u>5589</u>	<u>13.0</u>	<u>30.8</u>	<u>37.6</u>	<u>16.7</u>	<u>0.7</u>	<u>1.2</u>
Urban	2423	12.1	26.2	41.0	18.7	0.5	1.5
Rural	3166	13.6	34.4	34.9	15.1	0.9	1.1

^{a/} First, second, third degree malnourished (according to Gómez scale)

M= Marasmus

K= Kwashiorkor

Source: Enquête de Dr. Serge Tureau Dec.74-Janvier 1975 (OMS/PAHO); Data adjusted by Mission

May 1, 1978

II. NATIONAL ACCOUNTS

Table 2.1 : GROSS DOMESTIC PRODUCT BY SECTOR, 1955- 1960, 1965, 1970-77

(millions of 1955 gourdes)

	1955	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977 ^{a/}	Average Annual Growth (%)	
												1960-70	1970-77
Agriculture	681.8	753.1	755.7	698.9	743.6	739.8	732.6	800.7	778.9	830.6	830.6	-0.7	2.5
Mining and Quarrying	1.2	17.5	22.5	28.6	33.6	28.8	33.0	34.4	23.6	32.2	32.2	5.0	1.7
Manufacturing	156.3	154.7	161.5	163.8	173.6	188.7	196.6	215.9	206.3	257.7	263.4	0.6	7.0
Construction	18.4	30.9	29.0	36.8	42.5	49.2	64.6	81.3	82.4	93.4	104.1	1.8	16.0
Public Utilities	6.2	14.7	19.0	21.6	25.3	28.2	33.8	37.0	39.1	48.3	52.9	3.9	13.7
Transport and Communications	51.0	57.0	57.8	56.8	60.1	61.5	64.4	69.3	71.2	78.5	81.6	0.0	5.3
Commerce	145.3	173.8	165.4	164.1	181.8	178.6	190.2	195.8	203.4	220.9	229.6	-0.6	4.9
Banking and Insurance	10.3	11.5	13.4	7.5	8.1	9.5	9.9	12.3	12.3	13.5	14.8	-4.2	10.2
Housing	124.3	134.2	144.9	156.8	159.8	161.8	164.4	167.3	169.8	173.0	176.1	1.6	1.7
Government	111.9	98.1	101.8	122.2	134.4	128.7	127.9	130.2	132.5	131.3	140.5	2.2	2.0
Personal Services	78.9	86.8	102.8	103.6	115.5	119.8	115.1	112.9	117.3	130.0	135.8	1.8	3.9
GDP at market prices	1385.6	1532.3	1573.8	1560.7	1678.3	1694.6	1732.5	1867.1	1836.8	2009.4	2061.6	0.2	4.1

^{a/} Preliminary estimate

Source: Institut Haitien de Statistique; Mission estimates

Table 2.2: GROSS DOMESTIC PRODUCT BY TYPE OF EXPENDITURE, 1955, 1960, 1965, 1970-77

(millions of gourdes)

	1955	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977 <u>a/</u>
Consumption	<u>1,380.1</u>	<u>1,254.0</u>	<u>1,702.6</u>	<u>1,810.4</u>	<u>2,039.2</u>	<u>2,149.0</u>	<u>2,477.7</u>	<u>3,101.8</u>	<u>3,622.4</u>	<u>4,491.4</u>	<u>5,353.9</u>
Private			(1,564.8)	(1,622.4)	(1,812.1)	(1,929.9)	(2,236.4)	(2,844.7)	(3,319.4)	(4,103.9)	(4,890.3)
Public			(137.8)	(188.0)	(227.1)	(219.2)	(241.3)	(257.1)	(303.0)	(387.5)	(463.6)
Investment	<u>82.5</u>	<u>120.2</u>	<u>119.7</u>	<u>224.8</u>	<u>254.4</u>	<u>330.7</u>	<u>451.3</u>	<u>574.1</u>	<u>752.4</u>	<u>898.0</u>	<u>1,036.2</u>
Private	(45.1)	(52.4)	(52.6)	(182.0)	(187.1)	(250.5)	(355.6)	(412.7)	(465.1)	(459.9)	(465.8)
Public	(37.4)	(67.8)	(67.1)	(42.8)	(67.3)	(80.2)	(95.7)	(161.4)	(287.3)	(438.1)	(570.4)
Balance of Goods and NFS	<u>-77.0</u>	<u>-20.9</u>	<u>-87.1</u>	<u>-63.0</u>	<u>-67.0</u>	<u>-103.0</u>	<u>-86.0</u>	<u>-186.5</u>	<u>-262.5</u>	<u>-312.5</u>	<u>-466.5</u>
Exports of Goods and NFS	227.9	270.1	223.5	306.0	363.5	394.0	510.5	662.5	784.5	1,049.0	1,212.5
Imports of Goods and NFS	304.9	291.0	310.6	369.0	430.5	497.0	596.5	849.0	1,047.0	1,361.5	1,679.0
GD ² at market prices	<u>1,385.6</u>	<u>1,353.3</u>	<u>1,735.2</u>	<u>1,972.2</u>	<u>2,226.6</u>	<u>2,376.7</u>	<u>2,843.0</u>	<u>3,489.4</u>	<u>4,112.3</u>	<u>5,076.9</u>	<u>5,923.6</u>
Net factor income payments	-8.5	-20.1	-25.5	-18.0	-19.5	-22.5	-22.0	-29.5	-35.5	-36.0	-35.0
GNP at market prices	<u>1,377.4</u>	<u>1,333.2</u>	<u>1,709.7</u>	<u>1,954.2</u>	<u>2,207.1</u>	<u>2,354.2</u>	<u>2,821.0</u>	<u>3,459.9</u>	<u>4,076.8</u>	<u>5,040.9</u>	<u>5,888.6</u>
Gross domestic savings	5.5	99.3	32.6	161.8	187.4	227.7	365.3	387.6	489.9	585.5	569.7
Gross National Savings	-3.0	79.2	7.1	143.8	167.9	205.2	343.3	358.1	454.4	549.5	534.7

a/ Preliminary estimate

Source: Institut Haitien de Statistique; mission estimates

Table 2.3: GROSS DOMESTIC PRODUCT BY TYPE OF EXPENDITURE, 1955, 1960, 1965, 1970-77

(millions of 1955 gourdes)

	1955	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977 ^{a/}	Average Annual Growth (%) 1960-70	1970-77
Consumption	<u>1,380.1</u>	<u>1,352.7</u>	<u>1,532.5</u>	<u>1,460.0</u>	<u>1,554.3</u>	<u>1,561.8</u>	<u>1,509.0</u>	<u>1,627.4</u>	<u>1,602.1</u>	<u>1,816.2</u>	<u>2,028.8</u>	<u>0.8</u>	<u>4.8</u>
Private			(1,408.5)	(1,308.4)	(1,381.2)	(1,402.5)	(1,362.0)	(1,492.5)	(1,468.1)	(1,659.5)	(1,853.1)	.	5.1
Public			(124.0)	(151.6)	(173.1)	(159.3)	(147.0)	(134.9)	(134.0)	(156.7)	(175.7)	.	2.1
Investment	<u>82.5</u>	<u>111.8</u>	<u>100.3</u>	<u>174.0</u>	<u>177.8</u>	<u>210.1</u>	<u>244.9</u>	<u>271.7</u>	<u>298.8</u>	<u>334.7</u>	<u>360.8</u>	<u>4.5</u>	<u>11.0</u>
Private	<u>45.1</u>	<u>47.5</u>	<u>43.5</u>	<u>139.7</u>	<u>128.7</u>	<u>155.4</u>	<u>189.0</u>	<u>191.7</u>	<u>181.1</u>	<u>168.9</u>	<u>159.7</u>	<u>11.4</u>	<u>1.9</u>
Public	<u>37.4</u>	<u>64.3</u>	<u>56.8</u>	<u>34.3</u>	<u>49.1</u>	<u>54.7</u>	<u>55.9</u>	<u>80.0</u>	<u>117.7</u>	<u>165.8</u>	<u>201.1</u>	<u>-6.1</u>	<u>28.7</u>
Balance of goods and NFS	<u>-77.0</u>	<u>67.8</u>	<u>-59.0</u>	<u>-73.3</u>	<u>-53.8</u>	<u>-77.3</u>	<u>-21.4</u>	<u>-32.0</u>	<u>-64.1</u>	<u>-141.5</u>	<u>-328.2</u>	.	.
Exports of goods and NFS	<u>227.9</u>	<u>364.7</u>	<u>282.7</u>	<u>351.3</u>	<u>418.8</u>	<u>443.7</u>	<u>520.9</u>	<u>553.9</u>	<u>558.4</u>	<u>639.2</u>	<u>587.5</u>	<u>-0.4</u>	<u>7.6</u>
Imports of goods and NFS	<u>304.9</u>	<u>296.9</u>	<u>341.7</u>	<u>424.6</u>	<u>472.6</u>	<u>521.0</u>	<u>542.3</u>	<u>585.9</u>	<u>622.5</u>	<u>780.7</u>	<u>915.9</u>	<u>3.6</u>	<u>11.6</u>
GDP at market prices	<u>1,385.6</u>	<u>1,532.3</u>	<u>1,573.8</u>	<u>1,560.7</u>	<u>1,678.3</u>	<u>1,694.6</u>	<u>1,732.5</u>	<u>1,867.1</u>	<u>1,836.8</u>	<u>2,009.4</u>	<u>2,061.4</u>	<u>0.2</u>	<u>4.1</u>
Net factor income payments	-8.5	-21.1	-27.9	-22.4	-23.1	-25.5	-21.6	-22.0	-22.8	-22.3	-20.4	.	.
GNP at market prices	<u>1,377.4</u>	<u>1,511.2</u>	<u>1,545.9</u>	<u>1,538.3</u>	<u>1,655.2</u>	<u>1,669.1</u>	<u>1,710.9</u>	<u>1,845.1</u>	<u>1,814.0</u>	<u>1,987.1</u>	<u>2,041.0</u>	<u>0.2</u>	<u>4.1</u>
Terms of trade effect	-	-89.1	-36.8	0.8	-19.0	-30.7	-56.8	-96.7	-92.0	-37.7	74.0	.	.
Gross domestic income	<u>1,385.6</u>	<u>1,443.2</u>	<u>1,537.0</u>	<u>1,561.5</u>	<u>1,659.3</u>	<u>1,663.9</u>	<u>1,675.7</u>	<u>1,770.4</u>	<u>1,744.8</u>	<u>1,971.7</u>	<u>2,115.0</u>	<u>0.8</u>	<u>4.4</u>
Gross domestic savings	5.5	90.5	4.5	101.5	105.0	102.1	166.7	143.0	142.7	155.5	86.2	1.2	-2.3
Gross national savings	-3.0	69.4	-23.4	79.1	81.9	71.4	145.1	121.0	119.9	133.2	65.8	1.3	-2.6

^{a/} Preliminary estimate

Source: Institut Haïtien de Statistique; mission estimates

III. BALANCE OF PAYMENTS

Table 3.1: BALANCE OF PAYMENTS - CURRENT ACCOUNT, 1960, 1965, 1970-77

(\$ Millions)

	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977 a/
Merchandise: Exports, FOB	38.1	37.8	47.3	55.5	59.5	81.7	110.9	131.5	181.1	212.3
Bauxite	(3.4)	(3.9)	(5.6)	(6.5)	(6.8)	(6.6)	(6.9)	(10.5)	(18.3)	(17.3)
Coffee	(20.2)	(19.4)	(15.2)	(19.0)	(15.7)	(20.6)	(24.0)	(18.5)	(44.0)	(63.7)
Assembly Industry	-	-	(6.8)	(12.0)	(19.6)	(32.1)	(48.1)	(60.3)	(81.4)	(84.3)
Other	(14.5)	(14.5)	(19.7)	(18.0)	(17.4)	(22.4)	(31.9)	(42.2)	(37.4)	(47.0)
Merchandise: Imports, FOB	43.4	42.6	52.0	63.4	75.0	89.3	132.0	166.4	223.1	284.9
Assembly Industry	-	-	(4.0)	(10.2)	(16.7)	(22.8)	(35.5)	(44.3)	(58.9)	(61.3)
Other	(43.4)	(42.6)	(48.0)	(53.2)	(58.3)	(66.5)	(96.5)	(122.1)	(164.2)	(223.6)
Trade Balance	-5.3	-4.8	-4.7	-7.9	-15.5	-7.6	-21.1	-34.9	-42.0	-72.6
Services: Receipts	16.3	7.1	13.9	17.2	19.3	20.6	21.8	25.7	29.7	31.2
Other Transport	(2.5)	(0.9)	(0.9)	(1.0)	(1.0)	(0.6)	(0.6)	(0.5)	(0.6)	(0.6)
Travel	(8.1)	(1.4)	(6.6)	(8.7)	(13.2)	(16.7)	(18.6)	(22.0)	(24.7)	(26.1)
Investment Income	(-)	(-)	(-)	(-)	(-)	(0.2)	(0.2)	(0.3)	(1.0)	(1.0)
Government, n.i.e.	(3.6)	(3.4)	(5.0)	(6.0)	(4.0)	(2.4)	(1.9)	(2.2)	(2.7)	(2.5)
Other Services	(2.1)	(1.4)	(1.4)	(1.5)	(1.1)	(0.7)	(0.5)	(0.7)	(0.7)	(1.0)
Services: Payments	18.9	24.8	25.4	26.6	28.9	34.6	43.9	50.4	57.4	58.9
Freight and Insurance	(4.0)	(5.2)	(8.4)	(9.2)	(9.0)	(11.2)	(17.8)	(20.6)	(31.6)	(33.9)
Other Transport	(1.2)	(1.5)	(1.4)	(1.5)	(3.7)	(3.9)	(4.4)	(4.1)	(0.6)	(1.0)
Travel	(3.8)	(5.6)	(4.3)	(4.5)	(5.1)	(6.4)	(5.4)	(4.1)	(4.8)	(5.0)
Investment Income	(4.1)	(5.2)	(3.6)	(3.9)	(4.5)	(4.6)	(6.1)	(7.4)	(8.2)	(8.0)
Government n.i.e.	(3.8)	(5.0)	(5.0)	(4.8)	(4.1)	(4.9)	(6.7)	(11.1)	(8.8)	(8.0)
Other Services	(2.0)	(2.3)	(2.7)	(2.7)	(2.5)	(3.6)	(3.5)	(3.1)	(3.4)	(3.0)
Net Services	-2.6	-17.7	-11.5	-9.4	-9.6	-14.0	-22.1	-24.7	-27.7	-27.7
Balance on Goods and Services	-7.9	-22.5	-16.2	-17.3	-25.1	-21.6	-43.2	-59.6	-69.7	-100.3
Transfers: Private	2.6	4.7	15.0	13.1	29.4	10.7	13.4	20.4	31.1	25.0
Transfers: Government	6.6	4.1	6.9	5.8	4.7	8.4	13.5	19.0	33.9	43.3
Net Transfers	9.2	8.8	21.9	18.9	34.1	19.1	26.9	39.4	65.0	68.3
Current Account Balance	1.3	-13.7	5.7	1.6	9.0	-2.5	-16.3	-20.2	-4.7	-32.0
=====	===	===	===	===	===	===	===	===	===	===

a/ Preliminary

Source: National Bank of the Republic of Haiti, Customs Administration and Haitian Statistical Institute.

Table 3.1: BALANCE OF PAYMENTS - CAPITAL ACCOUNT, 1960, 1965, 1970-77

(\$ Millions)

	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977
Current Account Balance	<u>1.3</u>	<u>-13.7</u>	<u>5.7</u>	<u>1.6</u>	<u>9.0</u>	<u>-2.5</u>	<u>-16.3</u>	<u>-20.2</u>	<u>-4.7</u>	<u>-32.0</u>
Government Borrowing ^{a/}	<u>1.3</u>	<u>1.8</u>	<u>3.0</u>	<u>1.3</u>	<u>-0.4</u>	<u>-2.3</u>	<u>4.8</u>	<u>17.1</u>	<u>30.5</u>	<u>51.6</u>
Central Government	<u>1.3</u>	<u>1.1</u>	<u>1.1</u>	<u>0.1</u>	<u>-3.0</u>	<u>-2.7</u>	<u>-1.8</u>	<u>6.6</u>	<u>16.6</u>	<u>36.1</u>
World Bank (net)	(0.8)	(-0.2)	(-0.2)	(-0.2)	(-0.3)	(-0.1)	-	(5.8)	(13.2)	(17.9)
Drawings	((0.8))	-	-	-	-	-	-	((5.8))	((13.2))	((17.9))
Repayments	-	((0.2))	((0.2))	((0.2))	((0.3))	((0.1))	-	-	-	-
U.S. Government (net)	(0.6)	(1.7) ^{b/}	-	(-0.5)	(-1.1)	(-0.8)	(-1.4)	(1.9)	(4.4)	(11.5)
Drawings	((0.7))	-	-	((0.1))	-	-	-	((3.3))	((6.1))	((12.6))
Repayments	((0.1))	-	-	((0.6))	((1.1))	((0.8))	((1.4))	((1.4))	((1.7))	((1.1))
Other	(-0.1)	(-0.4)	(1.3)	(0.8)	(-1.6)	(-1.8)	(-0.4)	(-1.1)	(-1.0)	(6.7)
Central Bank	-	-	0.7	0.6	1.0	0.0	0.2	10.7	14.0	18.9
Inter American Development Bank (net)	-	-	(0.7)	(0.6)	(1.1)	(0.1)	(0.4)	(10.9)	(14.1)	(19.1)
Drawings	-	-	((0.9))	((0.8))	((1.5))	((0.4))	((0.7))	((11.2))	(14.5)	((19.5))
Repayments	-	-	((0.2))	((0.2))	((0.4))	((0.3))	((0.3))	((0.3))	((0.4))	((0.4))
Other (net)	-	-	(0.0)	(0.0)	(-0.1)	(-0.1)	(-0.2)	(-0.2)	(-0.1)	(-0.2)
Public Agencies: direct (net)	-	0.7	1.2	0.6	1.6	0.4	6.4	-0.2	-0.1	-3.6
Private Capital	<u>0.0</u>	<u>13.9</u>	<u>-6.0</u>	<u>4.2</u>	<u>-0.3</u>	<u>3.4</u>	<u>-7.7</u>	<u>-21.1</u>	<u>-6.0</u>	<u>-8.3</u>
Direct Investment	<u>0.1</u>	<u>1.0</u>	<u>2.8</u>	<u>3.4</u>	<u>4.0</u>	<u>7.0</u>	<u>7.9</u>	<u>2.6</u>	<u>5.0</u>	<u>3.0</u>
Short-Term Capital and Errors and Omissions ^{c/}	-0.1	12.9	-8.8	0.8	-4.3	-3.6	-15.6	-23.7	-11.0	-11.3
SDR Allocations	-	-	<u>2.5</u>	<u>2.0</u>	<u>2.1</u>	-	-	-	-	-
Changes in Foreign Reserves (- : increase)	<u>-2.6</u>	<u>-2.0</u>	<u>-5.2</u>	<u>-9.1</u>	<u>-10.4</u>	<u>1.4</u>	<u>19.2</u>	<u>24.2</u>	<u>-19.8</u>	<u>-11.3</u>
National Bank	<u>-2.9</u>	<u>1.2</u>	<u>-5.2</u>	<u>-8.3</u>	<u>-8.9</u>	<u>-1.3</u>	<u>9.9</u>	<u>12.9</u>	<u>-11.7</u>	<u>-10.4</u>
Commercial Banks	<u>0.3</u>	<u>0.8</u>	<u>-0.1</u>	<u>-0.8</u>	<u>-1.5</u>	<u>2.7</u>	<u>9.3</u>	<u>11.3</u>	<u>-8.2</u>	<u>-0.8</u>

^{a/} Includes repayment in local currency.^{b/} Includes capitalized interest^{c/} A negative sign may imply a net outflow of short-term assets or accumulation of foreign reserves in non-banking sector.

Source: National Bank of Haiti, World Bank and Mission Estimates.

Table 3.2 : EXPORTS BY MAJOR COMMODITY GROUPS, 1960, 1965, 1970-77

(current values - \$ thousands)

	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977 ^{a/}
Agriculture, Forestry & Fishery Products	31,406.0	26,500.0	25,396.0	28,706.0	24,906.0	31,491.6	41,781.2	39,526.6	60,863.1	79,445.3
Cocoa	1,116.0	n.a.	1,066.8	529.8	14.4	111.4	1,240.2	277.4	2,345.0	4,082.5
Coffee	20,200.0	19,400.0	15,240.8	18,962.6	15,713.6	20,614.4	23,971.6	18,496.4	43,964.6	63,666.5
Campeche Wood	n.a.	n.a.	35.6	47.8	66.2	47.6	91.0	103.2	37.8	93.7
Bees Wax	n.a.	n.a.	39.4	41.2	18.6	59.2	52.0	61.4	85.0	n.a.
Cotton	n.a.	n.a.	-	-	-	-	178.6	-	57.6	0.9
Cajuc Wood	n.a.	n.a.	57.2	33.2	11.6	39.2	33.4	24.4	13.8	n.a.
Castor Oil	212.0	n.a.	30.5	40.2	29.4	53.4	102.6	47.2	69.2	88.7
Corn	n.a.	n.a.	2.6	3.2	3.2	1.0	0.4	0.8	0.6	n.a.
Molasses	378.0	n.a.	416.4	445.8	438.8	691.4	1,132.4	1,360.0	485.0	417.8
Honey	-	n.a.	3.2	5.0	23.2	18.4	31.8	80.0	27.0	n.a.
Goat Skin	-	n.a.	124.4	102.4	157.6	292.0	335.2	405.0	783.8	832.7
Sisal	4,500.0	2,500.0	1,834.6	798.2	534.2	1,229.2	4,634.0	3,221.2	1,383.2	1,038.8
Rum	-	-	53.2	79.4	49.4	101.4	84.0	101.8	94.4	n.a.
Raw Sugar	3,900.0	2,400.0	2,840.8	3,425.6	3,404.8	2,630.4	1,762.4	9,642.6	1,530.6	0.2
Orange Peel	-	-	178.4	296.6	282.0	213.8	273.0	223.4	315.6	n.a.
Essential Oils	1,100.0	1,200.0	2,658.4	3,099.2	3,316.2	3,697.8	6,522.0	4,881.6	8,248.6	6,440.1
Sea Food	-	-	299.8	265.8	258.6	344.6	150.6	354.2	411.4	n.a.
Meat	-	1,000.0	473.8	549.8	1,042.2	1,346.4	1,186.0	496.0	1,067.4	1,539.4
Other	-	-	-	-	-	-	-	-	-	1,244.0 ^{b/}
Mining	3,400.0	6,300.0	6,850.6	7,844.0	7,036.8	6,579.0	6,851.6	10,461.8	18,291.6	17,325.6
Bauxite	3,400.0	3,900.0	5,647.2	6,544.0	6,756.6	6,579.0	6,851.6	10,461.8	18,291.6	17,325.6
Copper	-	2,400.0	1,203.4	1,300.0	280.2	-	-	-	-	-
Industry	3,294.0	5,000.0	15,053.4	18,950.0	27,556.7	43,629.4	62,267.2	81,511.6	101,945.3	115,574.7
Small Industries & Handicrafts	1,900.0	2,300.0	6,711.8	4,599.2	6,330.3	9,067.4	9,875.8	16,095.0	13,355.3	12,853.2
Assembly Industry	-	-	6,800.0	12,000.0	19,600.0	32,080.2	48,140.0	60,280.0	81,360.0	84,276.0 ^{c/}
Cement	-	-	-	-	13.0	-	-	60.6	2,435.6	3,151.2
Wheat By-products	380.0	n.a.	-	-	212.6	28.0	666.4	790.2	760.0	n.a.
Wheat Flour	104.0	n.a.	270.0	-	-	-	252.6	166.2	-	-
Others	910.0	2,700.0	1,271.6	2,350.8	1,400.8	2,454.0	3,332.4	4,119.6	4,034.4	15,294.3 ^{d/}
Total	38,100.0	37,800.0	47,300.0	55,500.0	59,499.5	81,700.0	110,900.0	131,500.0	181,100.0	212,345.6
Hemo: Net Export of Assembly Industry	-	-	2,800.0	1,800.0	2,900.0	9,300.0	12,600.0	16,000.0	22,500.0	23,020.1

Note: Rounding has been used for Total and Net Export of Assembly Industry. Detailed information is not available for 1960 and 1965; consequently, the item Others may include products of all three categories.

^{a/} Preliminary.

^{b/} Comprises items labeled n.a.

^{c/} For the calendar year 1977.

^{d/} This figure includes the value of exports for items labeled n.a. and a statistical discrepancy of small industries, which could not be verified in U.S. statistics.

Source: Administration Generale des Douanes, Annuaire du Commerce Exterieur d'Haiti; Banque Nationale de la Republique d'Haiti, Balance des Paiements 1970-76; Bureau of the Census, Schedule A Commodity by Country; FT 135 and mission estimates.

Table 3.3 : EXPORTS OF LIGHT MANUFACTURES TO THE UNITED STATES, FOB ^{a/}, 1972-77
(\$ Millions)

	1972	1973	1974	1975	1976	1977 ^{b/}
Products from domestic materials	<u>5,853</u>	<u>6,581</u>	<u>16,423</u>	<u>12,484</u>	<u>13,300</u>	<u>11,393</u>
Leather manufactures	369	410	280	343	1,460	1,981
Wood manufactures	266	360	355	303	345	269
Cotton fabrics	47	409	338	111	114	45
Coated and impregnated textiles	2,500	2,131	11,802	5,684	3,779	
Textile products, n.e.s.	527	875	1,071	1,584	2,150	4,136
Carpets, carpeting, rugs and mats	91	116	154	543	1,074	724
Glass articles, n.e.s.	5	148	160	9	43	-
Wood furniture	3	100	121	248	611	263
Works of art	174	243	338	775	300	555
Brooms, brushes, buttons and candles	772	854	933	1,710	2,905	2,997
Informal entries	1,099	933	871	1,175	520	423
Products from imported materials	<u>18,519</u>	<u>32,149</u>	<u>61,344</u>	<u>59,362</u>	<u>81,360</u>	<u>80,957.9</u>
Table lace, ribbons, trimmings, etc.	279	279	192	263	251	1,723
Articles of iron and steel	5	22	16	43	73	-
Power generating machinery	-	126	4	42	31	-
Office machines and parts	20	1,657	4,593	3,178	6,230	5,139.5
Machinery and appliances, n.e.s.	344	436	676	786	998	1,427.4
Electric power machinery and switchgear	1,398	2,346	4,181	3,691	5,751	6,388.6
Equipment for distributing electricity	238	220	892	1,499	427	430.0
Telecommunications apparatus and parts	88	265	164	67	135	1,479.4
Electric apparatus and parts	197	1,161	9,530	6,267	10,753	8,746.4
Travel goods and handbags	313	732	524	966	730	453.2
Clothing	5,203	11,708	22,466	22,837	29,072	32,287.0
Footwear	1,385	1,832	1,437	972	1,661	266.7
Scientific, medical, optical apparatus, n.e.s.	-	-	-	-	-	225.8
Sound recorders, sound reproducers and parts	394	462	317	663	583	490.6
Rubber and plastic manufactures, n.e.s.	187	358	930	305	483	330.7
Toys, games and sporting goods	8,468	10,546	15,442	17,783	24,184	22,864.9
Office and stationery supplies	-	-	-	-	-	255.4
Total	<u>24,372</u>	<u>38,730</u>	<u>77,787</u>	<u>71,846</u>	<u>94,660</u>	<u>92,350.9</u>

a/ Data are for calendar years

b/ Up to November

Note: the two categories in this table correspond approximately to the two categories (small industries and handicraft and assembly industry) used in Table

Source: IMF and US Department of Commerce (Ff 135)

Table 3.4 : NET MERCHANDISE EXPORTS, 1970 - 77

(\$ millions)

a) Value

	1970		1971		1972		1973		1974		1975		1976		1977	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
Agriculture, Forestry and Fishery	25.4	58.0	28.7	63.0	24.9	58.0	31.5	53.5	41.8	55.4	39.5	45.3	60.9	49.8	79.4	52.6
Mining	6.9	15.0	7.8	17.0	7.0	16.0	6.6	11.2	6.9	9.1	10.5	12.0	18.3	15.0	17.3	11.4
Industry, net ^{a/}	<u>11.1</u>	<u>25.0</u>	<u>8.8</u>	<u>19.0</u>	<u>10.2</u>	<u>25.0</u>	<u>20.8</u>	<u>35.3</u>	<u>26.8</u>	<u>35.5</u>	<u>37.2</u>	<u>42.7</u>	<u>43.0</u>	<u>35.2</u>	<u>54.3</u>	<u>36.0</u>
Total net exports	43.4	100.0	45.3	100.0	42.8	100.0	58.9	100.0	75.5	100.0	87.2	100.0	122.2	100.0	151.0	100.0

b) Implicit deflators (indexes, 1970 = 100)

	1970	1971	1972	1973	1974	1975	1976	1977
Agriculture, Forestry and Fishery	100.0	93.5	92.0	108.6	142.6	136.7	185.7	371.4
Mining	100.0	99.8	98.0	95.3	96.8	229.3	283.8	283.7
Industry	<u>100.0</u>	<u>104.5</u>	<u>111.4</u>	<u>125.0</u>	<u>151.8</u>	<u>176.7</u>	<u>185.7</u>	<u>199.2</u>
Total	100.0	96.6	97.3	112.2	139.6	159.7	195.8	275.5

c) Volume (millions of constant 1970 \$)

	1970	1971	1972	1973	1974	1975	1976	1977	Average annual growth 1970-1977 (%)
Agriculture, Forestry and Fishery	25.4	30.7	27.1	29.0	29.3	28.9	32.8	21.4	-2.4
Mining	6.9	7.8	7.1	6.9	7.1	4.6	6.4	6.1	-1.7
Industry, net ^{a/}	<u>11.1</u>	<u>8.4</u>	<u>9.8</u>	<u>16.6</u>	<u>17.7</u>	<u>21.1</u>	<u>23.2</u>	<u>27.3</u>	<u>13.7</u>
Total net exports	43.4	46.9	44.0	52.5	54.1	54.6	62.4	54.8	3.4

^{a/} Net of imports of assembly industries.

Source: Table 3.2; Mission estimates

Table 3.5: INDEX OF MAIN EXPORTS, 1950-77

FISCAL YEAR	COFFEE			SUGAR			SISAL			ESSENTIAL OILS			BAUXITE		
	VOLUME	PRICE	VALUE	VOLUME	PRICE	VALUE	VOLUME	PRICE	VALUE	VOLUME	PRICE	VALUE	VOLUME	PRICE	VALUE
1950	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	-	-	-
1955	74.8	150.0	114.6	52.3	80.0	43.3	93.4	60.7	58.1	148.5	120.2	183.3	-	-	-
1960	107.6	92.3	98.5	105.8	120.0	130.0	72.8	64.3	48.4	124.7	156.3	200.0	100.0	100.0	100.0
1961	63.7	92.3	59.0	150.0	110.0	150.0	57.8	64.3	36.6	51.2	124.6	250.0	84.4	100.0	85.2
1962	124.4	80.8	101.0	153.7	100.0	56.7	39.8	60.7	24.7	220.8	110.3	250.0	101.6	100.0	102.9
1963	100.8	82.1	82.0	156.9	110.0	183.3	55.4	71.4	40.9	139.9	127.6	182.3	118.7	112.5	144.1
1964	85.9	100.0	85.9	47.0	133.0	66.7	51.5	78.6	40.9	134.8	96.3	133.3	109.5	100.0	114.7
1965	86.3	110.3	94.6	74.1	100.0	80.0	44.6	60.7	26.9	96.5	99.2	200.0	102.3	100.0	114.7
1966	93.1	109.0	101.0	92.7	100.0	93.3	53.0	46.4	24.7	267.9	109.1	300.0	98.6	100.0	105.8
1967	64.5	103.8	66.8	102.6	120.0	133.3	35.6	42.9	15.1	337.9	297.1	450.0	75.6	100.0	82.3
1968	74.4	96.2	71.2	78.0	130.0	103.3	43.4	39.3	17.2	404.4	108.4	450.0	112.4	100.0	120.5
1969	71.0	94.9	66.8	54.0	130.0	73.3	61.4	42.9	26.9	361.6	134.7	500.0	174.4	100.0	182.3
1970	61.5	120.5	74.1	57.1	140.0	83.3	49.7	39.3	19.4	243.2	169.6	416.7	155.2	108.5	164.7
1971	82.0	112.8	92.7	73.2	150.0	113.3	26.3	32.1	8.6	353.0	142.6	500.0	180.1	108.3	191.1
1972	71.0	107.7	76.6	66.1	160.0	113.3	12.0	46.4	5.4	373.1	144.4	550.0	184.4	106.3	198.7
1973	74.0	128.2	100.5	43.8	190.0	86.7	19.5	67.9	12.9	393.2	151.3	616.7	189.2	103.4	193.5
1974	71.8	164.1	117.1	24.6	230.0	60.0	36.5	135.7	49.5	465.2	227.0	1083.3	193.8	105.0	201.5
1975	67.9	133.3	90.2	81.1	380.0	320.0	16.8	200.0	34.4	266.8	297.7	816.7	125.1	248.8	307.6
1976	102.3	210.3	214.6	19.2	260.0	50.0	10.2	146.4	15.1	388.4	343.9	1366.7	176.8	307.9	538.0
1977	60.7	511.8	310.7	-	-	-	n.a.	n.a.	10.8	n.a.	n.a.	1073.3 g/	167.5	307.8	509.5

Source: National Bank of the Republic of Haiti and Customs Administration.

Table 3.6: NET FOREIGN EXCHANGE RECEIPTS FROM TRAVEL, 1972-77

(\$ Millions)

	----- Fiscal Year Ending September 30 -----					
	1972	1973	1974	1975	1976	1977
<u>Net Receipts</u>	<u>9.2</u>	<u>11.5</u>	<u>13.1</u>	<u>17.8</u>	<u>20.0</u>	<u>21.1</u>
<u>Receipts</u>	<u>14.3</u>	<u>17.9</u>	<u>18.5</u>	<u>22.0</u>	<u>24.7</u>	<u>26.1</u>
Expenditures by tourists arriving by air	12.6	16.3	16.1	17.5	18.9	20.5
Expenditures by cruise passengers	1.7	1.6	2.4	4.5	4.0	3.9
Expenditures by tourists arriving by car	-	-	-	-	1.7	1.8
<u>Payments</u>	<u>5.1</u>	<u>6.4</u>	<u>5.4</u>	<u>4.2</u>	<u>4.7</u>	<u>5.0</u>
Expenditures by traveling Haitians	0.8	1.5	0.6	0.5	1.0	1.0
Expenditures by Haitian students	4.3	4.9	4.8	3.7	3.7	4.0

Source: National Bank of Haiti

Table 3.7: IMPORTS FOB BY MAJOR CATEGORIES, 1970-76

(\$ millions)

	1970		1971		1972		1973		1974		1975		1976	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
Raw Materials and Intermediate Goods	22.7	43.6	29.1	45.8	40.1	53.4	47.8	53.5	77.4	58.6	75.0	45.1	94.4	42.3
Mineral fuels	2.9	5.5	3.8	5.9	3.9	5.2	4.3	4.8	12.4	9.4	12.9	7.4	17.1	9.9
For Assembly Industry	4.0	7.6	10.2	16.0	16.7	22.2	22.8	25.5	35.5	26.9	44.3	26.6	58.9	26.4
Other	15.8	3.0	15.1	23.8	19.5	26.0	20.7	23.2	29.5	22.3	17.8	10.7	18.4	8.2
Capital Goods and Transport Equipment	7.8	15.0	8.7	13.7	9.1	12.1	11.5	12.9	13.6	10.3	28.0	16.8	33.1	14.8
Capital Goods	4.6	8.8	4.7	7.4	5.0	6.6	5.1	5.7	6.8	5.2	18.8	11.3	22.9	10.2
Transport Equipment ^{a/}	3.2	6.2	4.0	6.3	4.1	5.5	6.4	7.2	6.8	5.2	9.2	5.5	10.2	4.6
Total Producer Goods	30.5	58.6	37.8	59.6	49.2	65.6	59.3	66.4	91.0	68.9	103.0	61.9	127.5	57.1
Food Products	10.7	20.5	14.3	22.5	16.8	22.4	19.1	21.4	26.7	20.3	40.8	24.5	62.1	27.8
Food Products	5.8	11.1	7.4	11.6	10.2	13.6	13.7	15.3	15.8	12.0	30.3	18.2	43.5	19.5
Beverages and Tobacco	1.4	2.6	1.6	2.5	1.3	1.7	1.3	1.5	2.6	2.0	2.6	1.6	3.6	1.6
Oils and Fats	3.5	6.8	5.3	8.4	5.3	7.0	4.1	4.6	8.3	6.3	7.9	4.7	15.0	6.7
Other Consumer Goods	10.8	20.7	11.3	17.8	9.0	12.0	10.9	12.2	14.3	10.8	22.6	13.6	33.5	15.0
Pharmaceutical, Toiletry	2.8	5.3	3.1	4.8	3.2	4.2	3.8	4.3	4.8	3.6	6.1	3.7	7.5	3.4
Appliances, passenger cars and motorcycles	2.6	5.0	2.6	4.0	2.9	3.8	3.5	3.9	4.1	3.1	4.5	2.7	6.1	2.7
Other	5.4	10.3	5.6	8.8	2.9	3.8	3.6	4.0	5.4	4.1	12.0	7.2	19.9	8.9
Total Consumer Goods	21.5	41.3	25.6	40.3	25.8	34.4	30.0	33.6	41.0	31.1	63.4	38.1	95.6	42.9
Total Imports	52.0	100.0	63.4	100.0	75.0	100.0	89.3	100.0	132.0	100.0	166.4	100.0	223.1	100.0
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

^{a/} Does not include tractors nor passenger cars.Source: Republique d'Haiti, Annuaire du Commerce Extérieur, Administration Générale des Douanes and Banque Nationale de la République d'Haiti
Balance of Payments,

Table 3.8: IMPORTS BY SITC CATEGORIES, 1970-76
(\$ Millions)

	1970		1971		1972		1973		1974		1975		1976	
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
Food	5.8	11.5	7.4	13.0	10.2	16.1	13.7	18.3	15.8	14.8	30.3	22.1	43.5	22.4
Beverages and Tobacco	1.4	2.4	1.6	2.8	1.3	2.1	1.3	1.7	2.6	2.4	2.6	1.9	3.6	1.9
Raw Materials	1.0	2.0	1.6	2.8	1.4	2.2	2.8	3.7	4.3	4.0	5.4	7.9	7.5	3.9
Fuels and Lubricants	2.9	5.8	3.8	6.7	3.9	6.2	4.3	5.7	12.4	11.6	12.9	9.4	17.1	8.8
Animal and Vegetable Fats and Oils	3.5	6.9	5.3	9.3	5.3	8.4	4.1	5.5	8.3	7.8	7.9	5.8	15.0	7.7
Chemicals	5.6	11.1	6.2	10.9	6.5	10.3	7.8	10.4	9.7	9.1	11.9	8.7	14.8	7.6
Manufactures	14.9	29.6	16.2	28.4	17.6	27.8	20.3	27.1	25.6	24.0	27.6	20.2	40.6	20.9
Machinery and Transport Equipment	10.4	20.6	10.4	18.2	11.4	18.0	14.0	18.7	18.1	16.9	28.2	20.6	35.0	18.1
Other Manufactured Articles	4.9	9.7	4.6	8.1	5.7	9.0	6.5	8.7	10.0	9.4	10.1	7.4	16.7	8.6
<u>Total</u>	<u>50.4</u>	<u>100.0</u>	<u>57.1</u>	<u>100.0</u>	<u>63.3</u>	<u>100.0</u>	<u>74.8</u>	<u>100.0</u>	<u>106.8</u>	<u>100.0</u>	<u>136.9</u>	<u>100.0</u>	<u>193.8</u>	<u>100.0</u>

Memo: These data do not cover all imports since the source used here is the Customs Administration, so totals will differ from the ones used for purpose of Balance of Payments and from those of Customs due to the exclusion, in this Table, of the category "Articles faisant l'objet de Transactions diverses et articles n.d.a." (9)

Source: Administration Generale des Douanes, Annuaire du Commerce Extérieur

Table 3.9 ESTIMATE OF NON-ESSENTIAL IMPORTS, 1974-76
(\$ Millions)

	1974	1975	1976
Non-essential food	<u>4.30</u>	<u>4.42</u>	<u>7.54</u>
Fresh meat	0.16	0.16	0.10
Dried, salted, smoked and pickled meat	0.42	0.40	0.74
Butter	0.06	0.08	0.06
Cheese	0.38	0.46	0.54
Eggs	0.02	0.02	0.04
Honey	0.18	-	-
Fish: fresh, canned and preserved, not canned	0.18	0.26	1.94
Fresh or frozen shell fish	0.14	-	-
Breakfast cereals, noodles, macaronis	0.16	0.22	0.24
Bakery products	0.24	0.22	0.30
Processed cereals	0.60	0.66	1.00
Fruit and fruit products, fresh and prepared	0.22	0.26	0.28
Vegetables, fresh, frozen and canned	0.78	1.10	1.30
Sugar and sugar based products	0.38	0.28	0.22
Coffee, chocolate, tea, spices and other tropical stuff	0.38	0.30	0.78
Beverage and Tobacco	<u>2.58</u>	<u>2.64</u>	<u>3.57</u>
Beverage	0.90	0.96	1.36
Tobacco	1.68	1.68	2.21
Passenger cars, and Household Appliances for personal use <u>a/</u>	<u>5.50</u>	<u>7.30</u>	<u>9.40</u>
Other manufactures <u>b/</u>	<u>4.80</u>	<u>11.60</u>	<u>5.80</u>
Total	<u>17.18</u> =====	<u>25.94</u> =====	<u>26.37</u> =====

a/ 10% of imports of capital goods is included here as consumers goods.

b/ 50% of pharmaceutical and toiletry is included in this item.

Memo: These totals should be taken only as a very rough approximation. Ambiguities of the concept of "non-essential" and Customs Statistics too aggregate makes difficult to reach a meaningful result.

Source: Customs Administration and table Imports by Major Categories, 1970-76.

Table 3.10: TARIFF REVENUES AND DUTY FREE IMPORTS, 1960, 1965, 1970-77
(\$ Millions)

	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977
<u>Total Imports (FOB) a/</u>	<u>43.4</u>	<u>42.6</u>	<u>52.0</u>	<u>63.4</u>	<u>75.0</u>	<u>89.3</u>	<u>132.0</u>	<u>166.4</u>	<u>223.1</u>	<u>284.9</u>
<u>Taxable Imports b/</u>	<u>32.0 *</u>	<u>27.7</u>	<u>31.4</u>	<u>42.8</u>	<u>46.0</u>	<u>57.9</u>	<u>70.6</u>	<u>73.0</u>	<u>110.9</u>	n.a.
<u>Duty-Free Imports</u>	<u>11.4</u>	<u>14.9</u>	<u>20.6</u>	<u>20.6</u>	<u>29.0</u>	<u>31.4</u>	<u>61.4</u>	<u>93.4</u>	<u>112.2</u>	n.a.
<u>Assembly Industry Inputs (FOB) c/</u>	-	-	4.0	10.2	16.7	22.8	35.5	44.3	58.9	61.3
<u>Other Franchises d/</u>	8.4	9.4	12.4	5.1	6.6	2.5	18.0	41.5	42.2	-
<u>Other e/</u>	3.0	5.5	4.2	5.3	5.7	6.1	7.9	7.6	11.1	-
<u>Import Duties f/</u>	<u>11.1</u>	<u>8.7</u>	<u>11.5</u>	<u>12.4</u>	<u>13.0</u>	<u>14.1</u>	<u>15.2</u>	<u>16.2</u>	<u>21.0</u>	<u>25.7</u>
<u>Import Duties/Total Imports</u>	<u>25.6</u>	<u>20.4</u>	<u>22.1</u>	<u>20.0</u>	<u>17.3</u>	<u>15.6</u>	<u>11.5</u>	<u>9.7</u>	<u>9.4</u>	-
<u>Duty-Free Imports/Total Imports</u>	<u>26.3</u>	<u>35.0</u>	<u>39.6</u>	<u>32.5</u>	<u>38.7</u>	<u>35.2</u>	<u>46.5</u>	<u>56.1</u>	<u>50.3</u>	<u>9.0</u>
<u>Import Duties/Taxable Imports</u>	<u>34.5</u>	<u>31.4</u>	<u>36.6</u>	<u>29.0</u>	<u>28.3</u>	<u>24.4</u>	<u>21.5</u>	<u>22.2</u>	<u>18.9</u>	-

* Estimate

Sources: a/ From Table 3.1 (Balance of Payments)

b/ Taxable imports = imports (from Customs) - Franchises (from Customs)

c/ Assembly industry inputs from Table 3.1 (Balance of Payments)

d/ Other franchises = duty free imports - (assembly industry inputs + other).

e/ Other = gifts + imports "hors-douane" - deductions (films, non monetary gold, etc.; from BNRH and U. S. Department of Commerce.

f/ From table 5.2.

Table 3.11: TARIFF REVENUES BY SITC CATEGORIES, 1971-76

(\$ Millions)

	1971			1972			1973			1974			1975			1976		
	M	t	%	M	t	%	M	t	%	M	t	%	M	t	%	M	t	%
Food	7.4	0.9	12.1	10.2	1.1	10.7	13.7	1.2	8.7	15.8	1.5	9.4	30.3	1.8	5.9	43.5	1.7	3.9
Beverages and Tobacco	1.6	0.9	56.2	1.3	0.6	46.1	1.3	0.5	38.4	2.6	0.8	30.7	2.6	0.9	34.6	3.6	1.1	30.5
Raw Materials	1.6	0.5	31.2	1.4	0.8	57.1	2.8	1.5	53.5	4.3	1.2	27.9	5.4	1.8	33.3	7.5	1.3	17.3
Fuels and Lubricants	3.8	1.6	42.1	3.9	1.6	41.0	4.3	1.7	39.5	12.4	1.7	13.7	12.9	1.8	14.0	17.1	2.0	11.7
Animal and Vegetable																		
Fats and Oil	5.3	0.6	11.3	5.3	0.7	13.2	4.1	0.6	14.6	8.3	0.4	4.8	7.9	0.1	1.2	15.0	1.2	8.0
Chemicals	6.2	2.3	37.0	6.5	1.3	20.0	7.7	1.2	15.5	9.7	1.5	15.4	11.9	1.4	11.8	14.8	1.9	12.8
Manufactures	16.2	3.8	23.4	17.6	3.8	21.5	20.3	4.3	21.1	25.8	4.2	16.2	27.6	3.7	13.4	40.6	6.1	15.0
Machinery and Transport																		
Equipment	10.4	1.3	12.5	11.4	1.4	12.2	14.0	1.9	13.5	18.1	2.1	11.6	28.2	2.9	10.3	35.0	2.7	7.7
Other Manufactured Articles	4.6	0.9	19.5	5.7	1.4	24.5	6.5	1.5	23.0	10.0	2.0	20.0	10.1	1.9	18.8	16.7	3.0	16.0

M = imports
t = import duties

Small differences arise between the annual total value of import duties used here and the totals appearing in table 3.9. They are due to rounding errors and to the fact that some duties have been paid on items of group 9 (SITC) which have not been included here.

Source: Administration Générale de Douane.

Table 3.12: FOREIGN EXCHANGE RESERVES, 1965, 1970-77

(\$ Millions)

	1965	1970	1971	1972	1973	1974	1975	1976	1977
<u>Banking System (net)</u>	<u>-4.7</u>	<u>0.5</u>	<u>9.6</u>	<u>20.0</u>	<u>18.6</u>	<u>-0.6</u>	<u>-24.8</u>	<u>-5.0</u>	<u>6.3</u>
<u>National Bank (net)</u>	<u>-4.3</u>	<u>0.3</u>	<u>8.6</u>	<u>17.5</u>	<u>18.8</u>	<u>8.9</u>	<u>-4.0</u>	<u>7.7</u>	<u>18.1</u>
<u>Assets</u>	<u>2.0</u>	<u>3.9</u>	<u>9.8</u>	<u>17.8</u>	<u>19.4</u>	<u>13.1</u>	<u>10.4</u>	<u>22.7</u>	<u>31.0</u>
Gold	(0.7)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
IMF Gold Tranche Position	(-)	(-)	(1.9)	(2.7)	(2.6)	(-)	(-)	(-)	(-)
Special Drawing Rights	(-)	(0.1)	(1.1)	(3.3)	(3.6)	(3.0)	(2.8)	(2.1)	(2.1)
Foreign Currency Holdings	(0.5)	(0.4)	(1.3)	(3.8)	(2.1)	(1.7)	(1.6)	(20.4)	(9.2)
Deposits	(0.5)	(2.7)	(4.1)	(6.5)	(9.0)	(6.0)	(3.8)	(0.1)	(17.3)
Items in Transit	(0.3)	(0.6)	(1.3)	(1.4)	(2.0)	(2.3)	(2.1)	(1.0)	(2.4)
<u>Contractual Liabilities</u>	<u>-6.3</u>	<u>-3.4</u>	<u>-1.2</u>	<u>-0.3</u>	<u>-0.6</u>	<u>-4.2</u>	<u>-14.3</u>	<u>-15.0</u>	<u>-12.9</u>
To Foreign Banks	(-1.9)	(-0.5)	(-)	(-0.3)	(-0.6)	(-4.2)	(-0.7)	(-0.5)	(-0.6)
Use of Fund Resources	(-4.4)	(-2.9)	(-1.2)	(-)	(-)	(-)	(-15.4)	(-14.5)	(-12.3)
<u>Payment Arrears</u>	<u>-</u>	<u>-0.3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Commercial Arrears	(-)	(-0.3)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
External Public Debt Arrears	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
<u>Other Banks (net)</u>	<u>-0.4</u>	<u>0.2</u>	<u>1.0</u>	<u>2.5</u>	<u>-0.2</u>	<u>-9.5</u>	<u>-20.8</u>	<u>-12.6</u>	<u>-11.8</u>
<u>Yearly Changes in Net Reserve</u>		5.2	9.1	10.4	-1.4	-19.2	-24.2	19.8	11.3
(- : decrease)									

Source: IMF and National Bank of the Republic of Haiti.

IV. PUBLIC DEBT

Table: 4.1-A

EXTERNAL PUBLIC DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977
 DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
 (IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR CREDITOR COUNTRY	D E B T O U T S T A N D I N G : I N A R R E A R S					
	DISBURSED	UNDISBURSED	TOTAL	PRINCIPAL	INTEREST	
SUPPLIERS CREDITS						
CANADA	361	-	361	-	-	
GERMANY, FED.REP. OF	2	-	2	-	-	
ITALY	706	-	706	-	-	
JAPAN	320	-	320	-	-	
UNITED STATES	150	-	150	-	-	
TOTAL SUPPLIERS CREDITS	1,539	-	1,539	-	-	
FINANCIAL INSTITUTIONS						
UNITED STATES	3,821	-	3,821	-	-	
TOTAL FINANCIAL INSTITUTIONS	3,821	-	3,821	-	-	
MULTILATERAL LOANS						
IDA	37,340	24,559	61,899	-	-	
IDB	28,862	37,843	66,705	-	-	
OPEC FUND	1,575	1,575	3,150	-	-	
TOTAL MULTILATERAL LOANS	67,777	63,977	131,754	-	-	
BILATERAL LOANS						
CANADA	8,174	-	8,174	-	-	
GERMANY, FED.REP. OF	2,221	6,695	8,916	-	-	
UNITED STATES	42,557	18,175	60,732	-	-	
TOTAL BILATERAL LOANS	52,952	24,870	77,822	-	-	
TOTAL EXTERNAL PUBLIC DEBT	126,089	88,847	214,936	-	-	

NOTES: (1) ONLY DEBTS WITH AN ORIGINAL OR EXTENDED MATURITY OF OVER ONE YEAR ARE INCLUDED IN THIS TABLE.
 (2) DEBT OUTSTANDING INCLUDES PRINCIPAL IN ARREARS BUT EXCLUDES INTEREST IN ARREARS.

Table 4.1-B:

EXTERNAL PUBLIC DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
 DEBT REPAYABLE IN LOCAL CURRENCY
 (IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS TYPE OF CREDITOR CREDITOR COUNTRY	D E B T O U T S T A N D I N G : I N A R R E A R S				
	DISBURSED	UNDISBURSED	TOTAL	PRINCIPAL	INTEREST
DRAWINGS IN LOCAL CURRENCY					
MULTILATERAL LOANS					
IDB	4,629	8,647	13,276	-	-
TOTAL MULTILATERAL LOANS	4,629	8,647	13,276	-	-
BILATERAL LOANS					
UNITED STATES	4,414	-	4,414	-	-
TOTAL BILATERAL LOANS	4,414	-	4,414	-	-
TOTAL DRAWINGS IN LOCAL CURRENCY	9,043	8,647	17,690	-	-
DRAWINGS IN FOREIGN CURRENCY					
MULTILATERAL LOANS					
IDB	16,275	1,834	18,109	-	-
TOTAL MULTILATERAL LOANS	16,275	1,834	18,109	-	-
TOTAL DRAWINGS IN FOREIGN CURRENCY	16,275	1,834	18,109	-	-
TOTAL EXTERNAL PUBLIC DEBT	25,318	10,481	35,799	-	-

NOTES: (1) ONLY DEBTS WITH AN ORIGINAL OR EXTENDED MATURITY OF OVER ONE YEAR ARE INCLUDED IN THIS TABLE.-
 (2) DEBT OUTSTANDING INCLUDES PRINCIPAL IN ARREARS BUT EXCLUDES INTEREST IN ARREARS.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		SUPPLIERS CREDITS		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	CREDITOR COUNTRY	NAME OF DEBTOR	CANADA	MINOTERIE DE HAITI					
	DEBT OUTSTANDING AT								
	BEGINNING OF PERIOD								
	DISBURSED	INCLUDING	COMMIT-	DISBURSE-	SERVICE PAYMENTS			CANCEL-	ADJUST-
	ONLY	UNDISBURSED	MENTS	MENTS				LATIONS	MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	1,984	4,000	2,109	1,865	3,572	-	3,572	2,260	-
1972/73	277	277	-	-	277	-	277	-	-
1973/74	-	-	-	-	-	-	-	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		SUPPLIERS CREDITS		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBTOR COUNTRY	NAME OF DEBTOR	CANADA	TELECO					
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	860	-	-	-	-	-	-
1972/73	860	860	-	-	-	12	12	-	-
1973/74	860	860	-	-	-	12	12	-	-
1974/75	860	860	-	-	150	24	174	-	-
1975/76	710	710	-	-	170	60	230	-	-
1976/77	540	540	-	-	179	19	198	-	-
1977/78	361	361	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	361	361	-	-	144	19	163	-	-
1978/79	217	217	-	-	144	11	155	-	-1
1979/80	72	72	-	-	72	2	74	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS		TOTAL				OTHER CHANGES	
CREDITOR COUNTRY		CANADA		TOTAL					
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	TRANSACTIONS COMMITMENTS	DURING PERIOD DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	1,984	4,000	2,969	1,865	3,572	-	3,572	2,260	-
1972/73	1,137	1,137	-	-	277	12	289	-	-
1973/74	860	860	-	-	-	12	12	-	-
1974/75	860	860	-	-	150	24	174	-	-
1975/76	710	710	-	-	170	60	230	-	-
1976/77	540	540	-	-	179	19	198	-	-
1977/78	361	361	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	361	361	-	-	144	19	163	-	-
1978/79	217	217	-	-	144	11	155	-	-1
1979/80	72	72	-	-	72	2	74	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS										
CREDITOR COUNTRY		CUBA										
NAME OF DEBTOR		GOVERNMENT OF REP OF HAITI										
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTIONS DURING PERIOD	:	SERVICE PAYMENTS			:	OTHER CHANGES	:		
:	:	:	:	:	:			:	:	:		
:	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	PRINCIPAL	INTEREST	TOTAL	:	CANCELATIONS	:	ADJUSTMENT *	:
:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	:	(8)	:	(9)	:
1971/72	267	267	-	-	-	-	-	-	-	-	-	-
1972/73	267	267	-	-	-	-	-	-	267	-	-	-
1973/74	-	-	-	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-	-	-	-
1975/76	-	-	-	-	-	-	-	-	-	-	-	-
1976/77	-	-	-	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR			SUPPLIERS CREDITS			(IN THOUSANDS OF U.S. DOLLARS)											
CREDITOR COUNTRY			CUBA														
TOTAL																	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTIONS DURING PERIOD	:	OTHER CHANGES	:	:	:	:	:	:	:					
:	:	:	:	:	:	:	:	:	:	:	:	:					
:	DISBURSED ONLY	:	INCLUDING UNDISBURSED	:	COMMITMENTS	:	DISBURSEMENTS	:	SERVICE PAYMENTS	:	CANCEL-LATIONS	:	ADJUST-MENT *				
:	:	:	:	:	:	:	:	:	:	:	:	:	:				
:	(1)	:	(2)	:	(3)	:	(4)	:	PRINCIPAL (5)	:	INTEREST (6)	:	TOTAL (7)	:	(8)	:	(9)
1971/72	267	:	267	:	-	:	-	:	-	:	-	:	-	:	-	:	-
1972/73	267	:	267	:	-	:	-	:	-	:	-	:	-	:	267	:	-
1973/74	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-
1974/75	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-
1975/76	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-
1976/77	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-
1977/78	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-	:	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR			SUPPLIERS CREDITS			IN THOUSANDS OF U.S. DOLLARS		
CREDITOR COUNTRY			FRANCE					
NAME OF DEBTOR			GOVERNMENT OF REP OF HAITI					
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTIONS DURING PERIOD	:	OTHER CHANGES	:		
:	:	:	:	:	:	:	:	:
:	DISBURSED ONLY	INCLUDING UNDISBURSED:	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	:	CANCELATIONS	ADJUSTMENT *
:	:	:	:	:	PRINCIPAL	INTEREST	TOTAL	:
:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (9)
1971/72	900	900	-	-	300	29	329	- 50
1972/73	650	650	-	-	150	18	168	-
1973/74	500	500	-	-	150	14	164	-
1974/75	350	350	-	-	150	10	160	-
1975/76	200	200	-	-	150	4	154	-
1976/77	50	50	-	-	50	5	55	-
1977/78	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		SUPPLIERS CREDITS FRANCE		TOTAL TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS PRINCIPAL INTEREST TOTAL	CANCEL- LATIONS	ADJUST- MENT *
	(1)	:	(2)	:	(3)	(4)	(5) (6) (7)	(8)	(9)
1971/72	900	:	900	:	-	-	300 29 329	-	50
1972/73	650	:	650	:	-	-	150 18 168	-	-
1973/74	500	:	500	:	-	-	150 14 164	-	-
1974/75	350	:	350	:	-	-	150 10 160	-	-
1975/76	200	:	200	:	-	-	150 4 154	-	-
1976/77	50	:	50	:	-	-	50 5 55	-	-
1977/78	-	:	-	:	-	-		-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS		TRANSACTIONS DURING PERIOD		OTHER CHANGES	
CREDITOR COUNTRY		GERMANY, FED. REP. OF					
NAME OF DEBTOR		GOVERNMENT OF REP OF HAITI					
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS	DURING PERIOD				
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCELATIONS	ADJUSTMENT *
	(1)	(2)	(3)	(4)	PRINCIPAL INTEREST TOTAL	(8)	(9)
1971/72	16	16	-	-	2 1 3	-	-
1972/73	14	14	-	-	5 - 5	-	-
1973/74	9	9	-	-	- - -	-	-
1974/75	9	9	-	-	- - -	-	-
1975/76	9	9	-	-	7 - 7	-	-
1976/77	2	2	-	-	- - -	-	-
1977/78	2	2	-	-	- - -	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *							
1977/78	2	2	-	-	2 - 2	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS										
CREDITOR COUNTRY		GERMANY, FED. REP. OF		TOTAL								
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTIONS DURING PERIOD	:	OTHER CHANGES	:						:
:	:	:	:	:	:	:						:
:	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	:						:
:	:	:	:	:	PRINCIPAL	INTEREST	TOTAL	:	CANCEL-	ADJUST-	:	:
:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	:	LATIONS	MENT *	:	(9)
1971/72	16	16	-	-	2	1	3	-	-	-	-	-
1972/73	14	14	-	-	5	-	5	-	-	-	-	-
1973/74	9	9	-	-	-	-	-	-	-	-	-	-
1974/75	9	9	-	-	-	-	-	-	-	-	-	-
1975/76	9	9	-	-	7	-	7	-	-	-	-	-
1976/77	2	2	-	-	-	-	-	-	-	-	-	-
1977/78	2	2	-	-	-	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *												
1977/78	2	2	-	-	2	-	2	-	-	-	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS								
CREDITOR COUNTRY		ITALY								
NAME OF DEBTOR		GOVERNMENT OF REP OF HAITI								
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTI	ONS	DURING PERIOD					OTHER	CHANGES
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS		CANCEL-LATIONS		ADJUST-MENT *	
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)	
1971/72	2,689	5,589	300	1,100	2,025	299	2,324	-	1,290	
1972/73	5,154	5,154	-	-	1,516	160	1,676	-	-	
1973/74	3,638	3,638	1,266	1,266	1,610	56	1,666	-	-	
1974/75	3,294	3,294	-	-	948	74	1,022	-	-	
1975/76	2,346	2,346	-	-	966	30	996	-	-	
1976/77	1,380	1,380	-	-	674	-	674	-	-	
1977/78	706	706	-	-	-	-	-	-	-	

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	706	706	-	-	706	36	742	-	-	
---------	-----	-----	---	---	-----	----	-----	---	---	--

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS		(IN THOUSANDS OF U.S. DOLLARS)							
CREDITOR COUNTRY		ITALY		TOTAL							
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL	CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1971/72	2,689	5,589	300	1,100	2,025	299	2,324	-	1,290		
1972/73	5,154	5,154	-	-	1,516	160	1,676	-	-		
1973/74	3,638	3,638	1,266	1,266	1,610	56	1,666	-	-		
1974/75	3,294	3,294	-	-	948	74	1,022	-	-		
1975/76	2,346	2,346	-	-	966	30	996	-	-		
1976/77	1,380	1,380	-	-	674	-	674	-	-		
1977/78	706	706	-	-	-	-	-	-	-		
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *											
1977/78	706	706	-	-	706	36	742	-	-		

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS		(IN THOUSANDS OF U.S. DOLLARS)					
CREDITOR COUNTRY		JAPAN							
NAME OF DEBTOR		TELECO							
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS	DURING PERIOD	OTHER CHANGES					

	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *		
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
					(5)	(6)	(7)		
1971/72	-	-	900	576	-	-	-	-	-
1972/73	576	900	-	324	108	59	167	-	-
1973/74	792	792	-	-	125	46	171	-	-
1974/75	667	667	-	-	170	44	214	-	153
1975/76	650	650	-	-	170	44	214	-	-
1976/77	480	480	-	-	160	20	180	-	-
1977/78	320	320	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	320	320	-	-	128	20	148	-	-
1978/79	192	192	-	-	128	11	139	-	-
1979/80	64	64	-	-	64	2	66	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR CREDITOR COUNTRY		SUPPLIERS CREDITS JAPAN		TRANSACTIONS DURING PERIOD					OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TOTAL	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCELATIONS	ADJUSTMENT *	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1971/72	-	-	900	576	-	-	-	-	-	-
1972/73	576	900	-	324	108	59	167	-	-	-
1973/74	792	792	-	-	125	46	171	-	-	-
1974/75	667	667	-	-	170	44	214	-	-	153
1975/76	650	650	-	-	170	44	214	-	-	-
1976/77	480	480	-	-	160	20	180	-	-	-
1977/78	320	320	-	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *										
1977/78	320	320	-	-	128	20	148	-	-	-
1978/79	192	192	-	-	128	11	139	-	-	-
1979/80	64	64	-	-	64	2	66	-	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		SUPPLIERS CREDITS SWEDEN		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	NAME OF DEBTOR		TELECO						
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PRINCIPAL	PAYMENTS INTEREST	TOTAL	CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	1,625	-	-	-	-	-	-
1973/74	-	1,625	-	1,056	542	-	542	-	-
1974/75	514	1,083	-	569	542	-	542	-	-
1975/76	541	541	-	-	541	-	541	-	-
1976/77	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		SUPPLIERS CREDITS SWEDEN		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		TOTAL						
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS			CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	1,625	-	-	-	-	-	-
1973/74	-	1,625	-	1,056	542	-	542	-	-
1974/75	514	1,083	-	569	542	-	542	-	-
1975/76	541	541	-	-	541	-	541	-	-
1976/77	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		SUPPLIERS CREDITS		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBTOR COUNTRY	NAME OF DEBTOR	UNITED KINGDOM	GOVERNMENT OF REP OF HAITI					
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	801	801	-	-	301	39	340	-	50
1972/73	550	550	-	-	150	14	164	-	-
1973/74	400	400	-	-	150	10	160	-	-
1974/75	250	250	-	-	150	6	156	-	-
1975/76	100	100	-	-	100	4	104	-	-
1976/77	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS		TRANSACTIONS DURING PERIOD					OTHER CHANGES	
CREDITOR COUNTRY		UNITED KINGDOM		TOTAL						
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD									
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL	CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1971/72	801	801	-	-	301	39	340	-	50	
1972/73	550	550	-	-	150	14	164	-	-	
1973/74	400	400	-	-	150	10	160	-	-	
1974/75	250	250	-	-	150	6	156	-	-	
1975/76	100	100	-	-	100	4	104	-	-	
1976/77	-	-	-	-	-	-	-	-	-	
1977/78	-	-	-	-	-	-	-	-	-	

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1950 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		SUPPLIERS CREDITS		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	NAME OF DEBTOR	CREDITOR COUNTRY	UNITED STATES	GOVERNMENT OF REP OF HAITI	DISBURSED ONLY	SERVICE PAYMENTS	CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	45	45	-	-	-	-	-	-	-
1972/73	45	45	-	-	-	-	-	-	-
1973/74	45	45	-	-	-	-	-	-	-
1974/75	45	45	-	-	-	-	-	-	-
1975/76	45	45	-	-	45	-	45	-	-
1976/77	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		SUPPLIERS CREDITS UNITED STATES		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	NAME OF DEBTOR		TELECO						
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PRINCIPAL	PAYMENTS INTEREST	TOTAL	CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	315	315	-	-	-	-	-
1972/73	315	315	-	-	-	4	4	-	-
1973/74	315	315	-	-	-	6	6	-	-
1974/75	315	315	-	-	60	4	64	-	1
1975/76	256	256	-	-	36	10	46	-	-
1976/77	220	220	-	-	70	10	80	-	-
1977/78	150	150	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	150	150	-	-	60	8	68	-	-
1978/79	90	90	-	-	60	5	65	-	-
1979/80	30	30	-	-	30	1	31	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		SUPPLIERS CREDITS UNITED STATES TOTAL		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		DISBURSED : INCLUDING ONLY : UNDISBURSED :		COMMIT- : DISBURSE- : SERVICE PAYMENTS			CANCEL- : ADJUST-	
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	45	45	315	315	-	-	-	-	-
1972/73	360	360	-	-	-	4	4	-	-
1973/74	360	360	-	-	-	6	6	-	-
1974/75	360	360	-	-	60	4	64	-	1
1975/76	301	301	-	-	81	10	91	-	-
1976/77	220	220	-	-	70	10	80	-	-
1977/78	150	150	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	150	150	-	-	60	8	68	-	-
1978/79	90	90	-	-	60	5	65	-	-
1979/80	30	30	-	-	30	1	31	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		SUPPLIERS CREDITS		TOTAL				OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTIONS DURING PERIOD	:	:	:	:	:	:
:	:	:	:	:	:	:	:	:	:
:	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	:	:	CANCELATIONS	ADJUSTMENT *
:	:	:	:	:	PRINCIPAL	INTEREST	TOTAL	:	:
:	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	6,702	11,618	4,484	3,856	6,200	368	6,568	2,260	1,390
1972/73	8,708	9,032	1,625	324	2,206	267	2,473	267	-
1973/74	6,559	8,184	1,266	2,322	2,577	144	2,721	-	-
1974/75	6,304	6,873	-	569	2,170	162	2,332	-	154
1975/76	4,857	4,857	-	-	2,185	152	2,337	-	-
1976/77	2,672	2,672	-	-	1,133	54	1,187	-	-
1977/78	1,539	1,539	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	1,539	1,539	-	-	1,040	83	1,123	-	-
1978/79	499	499	-	-	332	27	359	-	-1
1979/80	166	166	-	-	166	5	171	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		FINANCIAL INSTITUTIONS		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	CREDITOR COUNTRY	NAME OF DEBTOR	UNITED STATES	GOVERNMENT OF REP OF HAITI					
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-
1975/76	-	-	-	-	-	-	-	-	-
1976/77	-	-	3,900	3,900	79	113	192	-	-
1977/78	3,821	3,821							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	3,821	3,821	-	-	425	164	589	-	-
1978/79	3,396	3,396	-	-	607	270	877	-	1
1979/80	2,790	2,790	-	-	607	220	827	-	1
1980/81	2,184	2,184	-	-	607	170	777	-	-
1981/82	1,577	1,577	-	-	607	120	727	-	1
1982/83	971	971	-	-	607	71	678	-	-
1983/84	364	364	-	-	243	28	271	-	-
1984/85	121	121	-	-	121	6	127	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		FINANCIAL INSTITUTIONS UNITED STATES		TOTAL			OTHER CHANGES		
	DEBT OUTSTANDING AT BEGINNING OF PERIOD :		TRANSACTIONS DURING PERIOD :		DISBURSED : INCLUDING : COMMIT- : DISBURSE- : SERVICE PAYMENTS :			CANCELLATIONS : ADJUST- :		
	DISBURSED ONLY	INCLUDING UNDISBURSED	MENTS	MENTS	PRINCIPAL	INTEREST	TOTAL			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1971/72	-	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-	-
1975/76	-	-	-	-	-	-	-	-	-	-
1976/77	-	-	3,900	3,900	79	113	192	-	-	-
1977/78	3,821	3,821								
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *										
1977/78	3,821	3,821	-	-	425	164	589	-	-	-
1978/79	3,396	3,396	-	-	607	270	877	-	-	-1
1979/80	2,790	2,790	-	-	607	220	827	-	-	1
1980/81	2,184	2,184	-	-	607	170	777	-	-	-
1981/82	1,577	1,577	-	-	607	120	727	-	-	1
1982/83	971	971	-	-	607	71	678	-	-	-
1983/84	364	364	-	-	243	28	271	-	-	-
1984/85	121	121	-	-	121	6	127	-	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

- 74 -

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		FINANCIAL INSTITUTIONS								
		TOTAL								
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS DURING PERIOD	OTHER CHANGES							
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *			
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)	
1971/72	-	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-	-
1975/76	-	-	-	-	-	-	-	-	-	-
1976/77	-	-	3,900	3,900	79	113	192	-	-	-
1977/78	3,821	3,821								
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *										
1977/78	3,821	3,821	-	-	425	164	589	-	-	-
1978/79	3,396	3,396	-	-	607	270	877	-	-	-
1979/80	2,790	2,790	-	-	607	220	827	-	-	-
1980/81	2,184	2,184	-	-	607	170	777	-	-	-
1981/82	1,577	1,577	-	-	607	120	727	-	-	-
1982/83	971	971	-	-	607	71	678	-	-	-
1983/84	364	364	-	-	243	28	271	-	-	-
1984/85	121	121	-	-	121	6	127	-	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		BONDS		IN THOUSANDS OF U.S. DOLLARS						
CREDITOR COUNTRY		CUBA								
NAME OF DEBTOR		GOVERNMENT OF REP OF HAITI								
FISCAL	DEBT OUTSTANDING AT	TRANSACTIONS		DURING			PERIOD	OTHER	CHANGES	
YEAR	BEGINNING OF PERIOD									
		DISBURSED	INCLUDING	COMMIT-	DISBURSE-	SERVICE PAYMENTS		CANCEL-	ADJUST-	
		ONLY	UNDISBURSED	MENTS	MENTS			LATIONS	MENT *	
						PRINCIPAL	INTEREST	TOTAL		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	4,000	4,000	-	-	-	-	-	-	-	-
1972/73	4,000	4,000	-	-	-	-	-	-	-	-
1973/74	4,000	4,000	-	-	-	-	-	-	-	-
1974/75	4,000	4,000	-	-	-	-	-	-	-	-
1975/76	4,000	4,000	-	-	-	-	-	-	4,000	-
1976/77	-	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR			BONDS		IN THOUSANDS OF U.S. DOLLARS						
CREDITOR COUNTRY			CUBA								
FISCAL YEAR	DEBT OUTSTANDING AT		TOTAL							OTHER	
	BEGINNING OF PERIOD		TRANSACTIONS DURING PERIOD							CHANGES	
	DISBURSED	INCLUDING	COMMIT-	DISBURSE-	SERVICE PAYMENTS			CANCEL-	ADJUST-		
	ONLY	UNDISBURSED	MENTS	MENTS				LATIONS	MENT *		
					PRINCIPAL	INTEREST	TOTAL				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1971/72	4,000	4,000	-	-	-	-	-	-	-		
1972/73	4,000	4,000	-	-	-	-	-	-	-		
1973/74	4,000	4,000	-	-	-	-	-	-	-		
1974/75	4,000	4,000	-	-	-	-	-	-	-		
1975/76	4,000	4,000	-	-	-	-	-	4,000	-		
1976/77	-	-	-	-	-	-	-	-	-		
1977/78	-	-	-	-	-	-	-	-	-		

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		BONDS		TOTAL		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD									
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCELATIONS	ADJUSTMENT *			
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)	
1971/72	4,000	4,000	-	-	-	-	-	-	-	-
1972/73	4,000	4,000	-	-	-	-	-	-	-	-
1973/74	4,000	4,000	-	-	-	-	-	-	-	-
1974/75	4,000	4,000	-	-	-	-	-	-	-	-
1975/76	4,000	4,000	-	-	-	-	-	4,000	-	-
1976/77	-	-	-	-	-	-	-	-	-	-
1977/78	-	-	-	-	-	-	-	-	-	-

***** THE FOLLOWING FIGURES ARE PROJECTED *****

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		MULTILATERAL LOANS		IN THOUSANDS OF U.S. DOLLARS							
CREDITOR COUNTRY		IBRD		GOVERNMENT OF REP OF HAITI							
NAME OF DEBTOR				TRANSACTIONS DURING PERIOD							
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD			COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS			CANCEL-LATIONS	ADJUST-MENT *	
						PRINCIPAL	INTEREST	TOTAL			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1971/72	389	389	-	-	317	13	330	-	-	-	
1972/73	72	72	-	-	72	3	75	-	-	-	
1973/74	-	-	-	-	-	-	-	-	-	-	
1974/75	-	-	-	-	-	-	-	-	-	-	
1975/76	-	-	-	-	-	-	-	-	-	-	
1976/77	-	-	-	-	-	-	-	-	-	-	
1977/78	-	-	-	-	-	-	-	-	-	-	

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		MULTILATERAL LOANS		TOTAL					OTHER CHANGES	
CREDITOR COUNTRY		IBRD		TRANSACTIONS DURING PERIOD						
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	:	:	:	:	:	:	:	:
:	:	:	:	:	:	:	:	:	:	:
:	DISBURSED ONLY	INCLUDING UNDISBURSED	:	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	:	:	CANCELATIONS	ADJUSTMENT *
:	:	:	:	:	:	:	:	:	:	:
:	(1)	(2)	:	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	389	389	:	-	-	317	13	330	-	-
1972/73	72	72	:	-	-	72	3	75	-	-
1973/74	-	-	:	-	-	-	-	-	-	-
1974/75	-	-	:	-	-	-	-	-	-	-
1975/76	-	-	:	-	-	-	-	-	-	-
1976/77	-	-	:	-	-	-	-	-	-	-
1977/78	-	-	:	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		MULTILATERAL LOANS IDA		GOVERNMENT OF REP OF HAITI TRANSACTIONS DURING PERIOD			OTHER	CHANGES
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	NAME OF DEBTOR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	NAME OF DEBTOR	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS PRINCIPAL : INTEREST : TOTAL		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	350	350	-	-	2	5	7	-	30
1972/73	378	378	-	-	4	5	9	-	42
1973/74	416	416	10,000	-	4	4	8	-	-
1974/75	412	10,412	20,000	5,848	4	28	32	-	-
1975/76	6,256	30,408	21,500	13,170	4	117	121	-	-1
1976/77	19,421	51,903	10,000	17,923	4	260	264	-	-
1977/78	37,340	61,899							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	37,340	61,899	-	11,324	4	314	318	-	-
1978/79	48,660	61,895	-	2,637	4	376	380	-	-
1979/80	51,293	61,891	-	2,618	4	396	400	-	-1
1980/81	53,906	61,886	-	2,309	4	415	419	-	-
1981/82	56,211	61,882	-	1,955	8	430	438	-	-
1982/83	58,158	61,874	-	1,682	13	444	457	-	-
1983/84	59,827	61,861	-	1,134	13	454	467	-	-
1984/85	60,948	61,848	-	500	213	460	673	-	1
1985/86	61,236	61,636	-	400	341	460	801	-	1
1986/87	61,296	61,296	-	-	628	458	1,086	-	1
1987/88	60,669	60,669	-	-	628	455	1,083	-	-
1988/89	60,041	60,041	-	-	628	448	1,076	-	-
1989/90	59,413	59,413	-	-	628	445	1,073	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		MULTILATERAL LOANS							
CREDITOR COUNTRY		IDA		TOTAL					
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS PRINCIPAL	INTEREST	TOTAL	OTHER CHANGES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	350	350	-	-	2	5	7	-	30
1972/73	378	378	-	-	4	5	9	-	42
1973/74	416	416	10,000	-	4	4	8	-	-
1974/75	412	10,412	20,000	5,848	4	28	32	-	-
1975/76	6,256	30,408	21,500	13,170	4	117	121	-	-1
1976/77	19,421	51,903	10,000	17,923	4	260	264	-	-
1977/78	37,340	61,899							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	37,340	61,899	-	11,324	4	314	318	-	-
1978/79	48,660	61,895	-	2,637	4	376	380	-	-
1979/80	51,293	61,891	-	2,618	4	396	400	-	-1
1980/81	53,906	61,886	-	2,309	4	415	419	-	-
1981/82	56,211	61,882	-	1,955	8	430	438	-	-
1982/83	58,158	61,874	-	1,682	13	444	457	-	-
1983/84	59,827	61,861	-	1,134	13	454	467	-	-
1984/85	60,948	61,848	-	500	213	460	673	-	1
1985/86	61,236	61,636	-	400	341	460	801	-	1
1986/87	61,296	61,296	-	-	628	458	1,086	-	1
1987/88	60,669	60,669	-	-	628	455	1,083	-	-
1988/89	60,041	60,041	-	-	628	448	1,076	-	-
1989/90	59,413	59,413	-	-	628	445	1,073	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		MULTILATERAL LOANS		BANQUE NATIONALE DE LA REP D,HAITI			OTHER	CHANGES
	DEBT OUTSTANDING AT	CREDITORS	NAME OF DEBTOR	IDB	TRANSACTIONS	DURING	PERIOD		
	BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL	CANCEL-LATIONS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	19,900	230	-	-	-	-	-
1974/75	230	19,900	-	4,303	-	131	131	-	-
1975/76	4,533	19,900	25,500	6,351	-	126	126	-	-
1976/77	10,884	45,400	11,805	10,570	-	269	269	-	-
1977/78	21,454	57,205	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	21,454	57,205	-	13,073	-	397	397	-	-
1978/79	34,527	57,205	-	7,451	-	477	477	-	-
1979/80	41,978	57,205	-	5,337	-	525	525	-	-
1980/81	47,315	57,205	-	4,050	-	561	561	-	-
1981/82	51,365	57,205	-	3,115	-	589	589	-	-
1982/83	54,480	57,205	-	2,725	-	612	612	-	-
1983/84	57,205	57,205	-	-	244	722	966	-	-
1984/85	56,961	56,961	-	-	495	814	1,309	-	1
1985/86	56,467	56,467	-	-	930	907	1,837	-	-
1986/87	55,537	55,537	-	-	1,560	1,046	2,606	-	-
1987/88	53,977	53,977	-	-	1,764	1,070	2,834	-	-
1988/89	52,213	52,213	-	-	1,775	1,035	2,810	-	-
1989/90	50,438	50,438	-	-	1,785	1,000	2,785	-	-1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		MULTILATERAL LOANS		(IN THOUSANDS OF U.S. DOLLARS)							
CREDITOR COUNTRY		IDB									
NAME OF DEBTOR		CAMEP CENTRALE AUTON METROP EAU POTAB									
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS	DURING PERIOD	OTHER	CHANGES						

	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *				
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)		
1971/72	-	-	-	-	-	-	-	-	-	-	
1972/73	-	-	-	-	-	-	-	-	-	-	
1973/74	-	-	-	-	-	-	-	-	-	-	
1974/75	-	-	2,000	-	-	-	-	-	-	-	
1975/76	-	2,000	-	1,138	-	8	8	-	-	-	
1976/77	1,138	2,000	-	796	-	16	16	-	-	-	
1977/78	1,934	2,000	-	-	-	-	-	-	-	-	

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	1,934	2,000	-	66	-	20	20	-	-
1978/79	2,000	2,000	-	-	-	20	20	-	-
1979/80	2,000	2,000	-	-	-	20	20	-	-
1980/81	2,000	2,000	-	-	-	20	20	-	-
1981/82	2,000	2,000	-	-	-	20	20	-	-
1982/83	2,000	2,000	-	-	-	20	20	-	-
1983/84	2,000	2,000	-	-	-	20	20	-	-
1984/85	2,000	2,000	-	-	-	20	20	-	-
1985/86	2,000	2,000	-	-	67	40	107	-	-
1986/87	1,933	1,933	-	-	67	38	105	-	1
1987/88	1,867	1,867	-	-	67	37	104	-	-
1988/89	1,800	1,800	-	-	67	36	103	-	-
1989/90	1,733	1,733	-	-	67	34	101	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		MULTILATERAL LOANS		PORT ADMINISTRATION		OTHER CHANGES		
CREDITOR COUNTRY		IDB		NAME OF DEBTOR		DURING PERIOD		
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	SERVICE PAYMENTS	CANCELATIONS	ADJUSTMENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					PRINCIPAL	INTEREST	TOTAL	
1971/72	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-
1975/76	-	-	7,500	6	-	-	-	-
1976/77	6	7,500	-	5,468	-	31	31	-
1977/78	5,474	7,500	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	5,474	7,500	-	2,026	-	68	68	-
1978/79	7,500	7,500	-	-	-	75	75	-
1979/80	7,500	7,500	-	-	-	75	75	-
1980/81	7,500	7,500	-	-	-	75	75	-
1981/82	7,500	7,500	-	-	-	75	75	-
1982/83	7,500	7,500	-	-	-	75	75	-
1983/84	7,500	7,500	-	-	-	75	75	-
1984/85	7,500	7,500	-	-	-	75	75	-
1985/86	7,500	7,500	-	-	125	113	238	-
1986/87	7,375	7,375	-	-	250	146	396	-
1987/88	7,125	7,125	-	-	250	141	391	-
1988/89	6,875	6,875	-	-	250	136	386	-
1989/90	6,625	6,625	-	-	250	131	381	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS.
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		MULTILATERAL LOANS IOB		TOTAL TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	19,900	230	-	-	-	-	-
1974/75	230	19,900	2,000	4,303	-	131	131	-	-
1975/76	4,533	21,900	33,000	7,495	-	134	134	-	-
1976/77	12,028	54,900	11,805	16,834	-	316	316	-	-
1977/78	28,862	66,705							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	28,862	66,705	-	15,165	-	485	485	-	-
1978/79	44,027	66,705	-	7,451	-	572	572	-	-
1979/80	51,478	66,705	-	5,337	-	620	620	-	-
1980/81	56,815	66,705	-	4,050	-	656	656	-	-
1981/82	60,865	66,705	-	3,115	-	684	684	-	-
1982/83	63,980	66,705	-	2,725	-	707	707	-	-
1983/84	66,705	66,705	-	-	244	817	1,061	-	-
1984/85	66,461	66,461	-	-	495	909	1,404	-	1
1985/86	65,967	65,967	-	-	1,122	1,060	2,182	-	-
1986/87	64,845	64,845	-	-	1,877	1,230	3,107	-	1
1987/88	62,969	62,969	-	-	2,081	1,248	3,329	-	-
1988/89	60,888	60,888	-	-	2,092	1,207	3,299	-	-
1989/90	58,796	58,796	-	-	2,102	1,165	3,267	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		MULTILATERAL LOANS		GOVERNMENT OF REP OF HAITI			OTHER	CHANGES
	CREDITOR COUNTRY	NAME OF DEBTOR	OPEC FUND	TRANSACTIONS	DURING	PERIOD			
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS			CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-
1975/76	-	-	-	-	-	-	-	-	-
1976/77	-	-	3,150	1,575	-	-	-	-	-
1977/78	1,575	3,150							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	1,575	3,150	-	1,575	-	12	12	-	-
1978/79	3,150	3,150	-	-	-	16	16	-	-
1979/80	3,150	3,150	-	-	-	16	16	-	-
1980/81	3,150	3,150	-	-	-	16	16	-	-
1981/82	3,150	3,150	-	-	150	16	166	-	-
1982/83	3,000	3,000	-	-	150	15	165	-	-
1983/84	2,850	2,850	-	-	150	14	164	-	-
1984/85	2,700	2,700	-	-	150	13	163	-	-
1985/86	2,550	2,550	-	-	150	13	163	-	-
1986/87	2,400	2,400	-	-	150	12	162	-	-
1987/88	2,250	2,250	-	-	150	11	161	-	-
1988/89	2,100	2,100	-	-	150	10	160	-	-
1989/90	1,950	1,950	-	-	150	10	160	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC INBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF INBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		MULTILATERAL LOANS GPEC FUND TOTAL		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		DISBURSED : INCLUDING : ONLY : UNDISBURSED :		COMMIT- : DISBURSE- : SERVICE PAYMENTS : MENTS : MENTS : PRINCIPAL : INTEREST : TOTAL			CANCEL- : ADJUST- LATIONS : MENT *	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-
1975/76	-	-	-	-	-	-	-	-	-
1976/77	-	-	3,150	1,575	-	-	-	-	-
1977/78	1,575	3,150							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	1,575	3,150	-	1,575	-	12	12	-	-
1978/79	3,150	3,150	-	-	-	16	16	-	-
1979/80	3,150	3,150	-	-	-	16	16	-	-
1980/81	3,150	3,150	-	-	-	16	16	-	-
1981/82	3,150	3,150	-	-	150	16	166	-	-
1982/83	3,000	3,000	-	-	150	15	165	-	-
1983/84	2,850	2,850	-	-	150	14	164	-	-
1984/85	2,700	2,700	-	-	150	13	163	-	-
1985/86	2,550	2,550	-	-	150	13	163	-	-
1986/87	2,400	2,400	-	-	150	12	162	-	-
1987/88	2,250	2,250	-	-	150	11	161	-	-
1988/89	2,100	2,100	-	-	150	10	160	-	-
1989/90	1,950	1,950	-	-	150	10	160	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		MULTILATERAL LOANS							OTHER CHANGES	
FISCAL YEAR		DEBT OUTSTANDING AT BEGINNING OF PERIOD	TOTAL	TRANSACTIONS DURING PERIOD						
		DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS			CANCEL-LATIONS	ADJUST-MENT *
		(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72		739	739	-	-	319	18	337	-	30
1972/73		450	450	-	-	76	8	84	-	42
1973/74		416	416	29,900	230	4	4	8	-	-
1974/75		642	30,312	22,000	10,151	4	159	163	-	-
1975/76		10,789	52,308	54,500	20,665	4	251	255	-	-1
1976/77		31,449	106,803	24,955	36,332	4	576	580	-	-
1977/78		67,777	131,754							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *										
1977/78		67,777	131,754	-	28,064	4	811	815	-	-
1978/79		95,837	131,750	-	10,088	4	964	968	-	-
1979/80		105,921	131,746	-	7,955	4	1,032	1,036	-	-1
1980/81		113,871	131,741	-	6,359	4	1,087	1,091	-	-
1981/82		120,226	131,737	-	5,070	158	1,130	1,288	-	-
1982/83		125,138	131,579	-	4,407	163	1,166	1,329	-	-
1983/84		129,382	131,416	-	1,134	407	1,285	1,692	-	-
1984/85		130,109	131,009	-	500	858	1,382	2,240	-	2
1985/86		129,753	130,153	-	400	1,613	1,533	3,146	-	1
1986/87		128,541	128,541	-	-	2,655	1,700	4,355	-	2
1987/88		125,888	125,888	-	-	2,859	1,714	4,573	-	-
1988/89		123,029	123,029	-	-	2,870	1,665	4,535	-	-
1989/90		120,159	120,159	-	-	2,880	1,620	4,500	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		BILATERAL LOANS		IN THOUSANDS OF U.S. DOLLARS					
CREDITOR COUNTRY		CANADA							
NAME OF DEBTOR		MINOTERIE DE HAITI							
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS	DURING PERIOD	OTHER CHANGES					
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *		
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	10,000	2,856	-	-	-	-	-
1972/73	2,856	10,000	2,500	2,686	2,054	228	2,282	-	-
1973/74	3,488	10,446	878	7,836	1,590	314	1,904	-	-
1974/75	9,734	9,734	3,094	3,094	2,714	876	3,590	-	-
1975/76	10,114	10,114	5,750	5,750	4,710	1,040	5,750	-	-
1976/77	11,154	11,154	4,330	4,330	7,310	1,000	8,310	-	-
1977/78	8,174	8,174							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	8,174	8,174	-	-	2,044	-	2,044	-	-
1978/79	6,131	6,131	-	-	2,044	-	2,044	-	-
1979/80	4,087	4,087	-	-	2,044	-	2,044	-	-
1980/81	2,044	2,044	-	-	2,044	-	2,044	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		BILATERAL LCANS							
CREDITOR COUNTRY		CANADA		TOTAL					
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCELATIONS	ADJUSTMENT *	OTHER CHANGES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	10,000	2,856	-	-	-	-	-
1972/73	2,856	10,000	2,500	2,686	2,054	228	2,282	-	-
1973/74	3,488	10,446	878	7,836	1,590	314	1,904	-	-
1974/75	9,734	9,734	3,094	3,094	2,714	876	3,590	-	-
1975/76	10,114	10,114	5,750	5,750	4,710	1,040	5,750	-	-
1976/77	11,154	11,154	4,330	4,330	7,310	1,000	8,310	-	-
1977/78	8,174	8,174	-	-	2,044	-	2,044	-	1
1978/79	6,131	6,131	-	-	2,044	-	2,044	-	1
1979/80	4,087	4,087	-	-	2,044	-	2,044	-	1
1980/81	2,044	2,044	-	-	2,044	-	2,044	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

TYPE OF CREDITOR	BILATERAL LOANS
CREDITOR COUNTRY	GERMANY, FED.REP. OF
NAME OF DEBTOR	GOVERNMENT OF REP OF HAITI

FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD		TRANSACTIONS DURING PERIOD					OTHER CHANGES	
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS			CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-
1975/76	-	-	4,180	177	-	-	-	-	41
1976/77	179	4,221	5,448	2,039	-	-	-	778	25
1977/78	2,221	8,916							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	2,221	8,916	-	2,684	-	40	40	-	-
1978/79	4,905	8,916	-	1,766	-	51	51	-	-
1979/80	6,671	8,916	-	1,205	-	58	58	-	-
1980/81	7,876	8,916	-	636	-	63	63	-	-
1981/82	8,512	8,916	-	199	-	66	66	-	-
1982/83	8,711	8,916	-	205	-	67	67	-	-
1983/84	8,916	8,916	-	-	-	67	67	-	-
1984/85	8,916	8,916	-	-	-	67	67	-	-
1985/86	8,916	8,916	-	-	110	67	177	-	-
1986/87	8,806	8,806	-	-	221	66	287	-	-
1987/88	8,585	8,585	-	-	221	63	284	-	2
1988/89	8,366	8,366	-	-	221	62	283	-	-
1989/90	8,145	8,145	-	-	221	60	281	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		BILATERAL LOANS GERMANY, FED. REP. OF		TOTAL TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS PRINCIPAL INTEREST TOTAL	CANCEL- LATIONS	ADJUST- MENT *
	(1)	:	(2)	:	(3)	(4)	(5) (6) (7)	(8)	(9)
1971/72	-	:	-	:	-	-	- - -	-	-
1972/73	-	:	-	:	-	-	- - -	-	-
1973/74	-	:	-	:	-	-	- - -	-	-
1974/75	-	:	-	:	-	-	- - -	-	-
1975/76	-	:	-	:	4,180	177	- - -	-	41
1976/77	179	:	4,221	:	5,448	2,039	- - -	778	25
1977/78	2,221	:	8,916	:	-	-	- - -	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	2,221	:	8,916	:	-	2,684	- 40 40	-	-
1978/79	4,905	:	8,916	:	-	1,766	- 51 51	-	-
1979/80	6,671	:	8,916	:	-	1,205	- 58 58	-	-
1980/81	7,876	:	8,916	:	-	636	- 63 63	-	-
1981/82	8,512	:	8,916	:	-	199	- 66 66	-	-
1982/83	8,711	:	8,916	:	-	205	- 67 67	-	-
1983/84	8,916	:	8,916	:	-	-	- 67 67	-	-
1984/85	8,916	:	8,916	:	-	-	- 67 67	-	-
1985/86	8,916	:	8,916	:	-	-	110 67 177	-	-
1986/87	8,806	:	8,806	:	-	-	221 66 287	-	-
1987/88	8,585	:	8,585	:	-	-	221 63 284	-	2
1988/89	8,366	:	8,366	:	-	-	221 62 283	-	-
1989/90	8,145	:	8,145	:	-	-	221 60 281	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		BILATERAL LOANS		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	CREDITOR COUNTRY	NAME OF DEBTOR	UNITED STATES	GOVERNMENT OF REP OF HAITI					
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS			CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	26,790	26,790	-	-	1,139	34	1,173	-	118
1972/73	25,769	25,769	3,150	-	778	-	778	-	-
1973/74	24,991	28,141	6,000	20	1,250	-	1,250	-	-
1974/75	23,761	32,891	2,280	3,263	1,252	10	1,262	-	-
1975/76	25,772	33,919	10,044	6,146	1,576	49	1,625	26	-60
1976/77	30,282	42,301	18,874	12,552	956	934	1,890	279	61
1977/78	41,826	60,001							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	41,826	60,001	-	7,059	1,403	1,171	2,574	-	-
1978/79	47,482	58,598	-	5,600	1,403	1,253	2,656	-	-
1979/80	51,679	57,195	-	3,240	1,366	1,303	2,669	-	-
1980/81	53,553	55,829	-	1,926	1,330	1,312	2,642	-	-
1981/82	54,149	54,499	-	350	1,330	1,293	2,623	-	-
1982/83	53,169	53,169	-	-	1,330	1,252	2,582	-	-
1983/84	51,839	51,839	-	-	1,384	1,221	2,605	-	-
1984/85	50,455	50,455	-	-	1,711	1,269	2,980	-	-
1985/86	48,745	48,745	-	-	1,711	1,236	2,947	-	1
1986/87	47,034	47,034	-	-	1,871	1,228	3,099	-	1
1987/88	45,164	45,164	-	-	2,337	1,277	3,614	-	-
1988/89	42,827	42,827	-	-	2,643	1,291	3,934	-	-
1989/90	40,184	40,184	-	-	2,643	1,205	3,848	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR		BILATERAL LOANS		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	CREDITOR COUNTRY	NAME OF DEBTOR	UNITED STATES	HAITIAN AGRIC CORP					
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	2,081	2,081	-	-	400	138	538	-	50
1972/73	1,731	1,731	-	-	200	50	250	-	-
1973/74	1,531	1,531	-	-	200	44	244	-	-
1974/75	1,331	1,331	-	-	200	38	238	-	-
1975/76	1,131	1,131	-	-	200	32	232	-	-
1976/77	931	931	-	-	200	26	226	-	-
1977/78	731	731	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	731	731	-	-	183	21	204	-	-
1978/79	548	548	-	-	183	15	198	-	1
1979/80	366	366	-	-	183	10	193	-	-
1980/81	183	183	-	-	183	4	187	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	TYPE OF CREDITOR CREDITOR COUNTRY		BILATERAL LCANS UNITED STATES		TOTAL TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		DISBURSED ONLY		INCLUDING UNDISBURSED			ADJUST- MENT *	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	28,871	28,871	-	-	1,539	172	1,711	-	168
1972/73	27,500	27,500	3,150	-	978	50	1,028	-	-
1973/74	26,522	29,672	6,000	20	1,450	44	1,494	-	-
1974/75	25,092	34,222	2,280	3,263	1,452	48	1,500	-	-
1975/76	26,903	35,050	10,044	6,146	1,776	81	1,857	26	-60
1976/77	31,213	43,232	18,874	12,552	1,156	960	2,116	279	61
1977/78	42,557	60,732							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	42,557	60,732	-	7,059	1,586	1,192	2,778	-	-
1978/79	48,030	59,146	-	5,600	1,586	1,268	2,854	-	1
1979/80	52,045	57,561	-	3,240	1,549	1,313	2,862	-	-
1980/81	53,736	56,012	-	1,926	1,513	1,316	2,829	-	-
1981/82	54,149	54,499	-	350	1,330	1,293	2,623	-	-
1982/83	53,169	53,169	-	-	1,330	1,252	2,582	-	-
1983/84	51,839	51,839	-	-	1,384	1,221	2,605	-	-
1984/85	50,455	50,455	-	-	1,711	1,269	2,980	-	1
1985/86	48,745	48,745	-	-	1,711	1,236	2,947	-	-
1986/87	47,034	47,034	-	-	1,871	1,228	3,099	-	1
1987/88	45,164	45,164	-	-	2,337	1,277	3,614	-	-
1988/89	42,827	42,827	-	-	2,643	1,291	3,934	-	-
1989/90	40,184	40,184	-	-	2,643	1,205	3,848	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977
DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
(IN THOUSANDS OF U.S. DOLLARS)

TYPE OF CREDITOR		BILATERAL LOANS		TOTAL				OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTIONS DURING PERIOD	:	SERVICE PAYMENTS	:	CANCEL-LATIONS	:	ADJUST-MENT *
	DISBURSED ONLY	:	INCLUDING UNDISBURSED	:	COMMIT-MENTS	:	DISBURSE-MENTS	:	PRINCIPAL : INTEREST : TOTAL
	(1)	:	(2)	:	(3)	:	(4)	:	(5) : (6) : (7)
		:		:		:		:	(8) : (9)
1971/72	28,871	:	28,871	:	10,000	:	2,856	:	1,539 172 1,711 - 168
1972/73	30,356	:	37,500	:	5,650	:	2,686	:	3,032 278 3,310 - -
1973/74	30,010	:	40,118	:	6,878	:	7,856	:	3,040 358 3,398 - -
1974/75	34,826	:	43,956	:	5,374	:	6,357	:	4,166 924 5,090 - -
1975/76	37,017	:	45,164	:	19,974	:	12,073	:	6,486 1,121 7,607 26 -19
1976/77	42,546	:	58,607	:	28,652	:	18,921	:	8,466 1,960 10,426 1,057 86
1977/78	52,952	:	77,822	:		:		:	

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	52,952	:	77,822	:	-	:	9,743	:	3,630 1,232 4,862 - 1
1978/79	59,066	:	74,193	:	-	:	7,366	:	3,630 1,319 4,949 - 1
1979/80	62,803	:	70,564	:	-	:	4,445	:	3,593 1,371 4,964 - 1
1980/81	63,656	:	66,972	:	-	:	2,562	:	3,557 1,379 4,936 - -
1981/82	62,661	:	63,415	:	-	:	549	:	1,330 1,359 2,689 - -
1982/83	61,880	:	62,085	:	-	:	205	:	1,330 1,319 2,649 - -
1983/84	60,755	:	60,755	:	-	:	-	:	1,384 1,288 2,672 - -
1984/85	59,371	:	59,371	:	-	:	-	:	1,711 1,336 3,047 - 1
1985/86	57,661	:	57,661	:	-	:	-	:	1,821 1,303 3,124 - -
1986/87	55,840	:	55,840	:	-	:	-	:	2,092 1,294 3,386 - 1
1987/88	53,749	:	53,749	:	-	:	-	:	2,558 1,340 3,898 - 2
1988/89	51,193	:	51,193	:	-	:	-	:	2,864 1,353 4,217 - -
1989/90	48,329	:	48,329	:	-	:	-	:	2,864 1,265 4,129 - 2

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

- 98 -

Table 4.2 B:

Table 4.2 B:

Page 1 of 18

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		MULTILATERAL LOANS					
TYPE OF CREDITOR		CREDITOR COUNTRY		NAME OF DEBTOR		BANQUE NATIONALE DE LA REP D,HAITI			
FISCAL	DEBT OUTSTANDING AT	TRANSACTIONS	DURING	PERIOD	OTHER	CHANGES			
YEAR	BEGINNING OF PERIOD								
DISBURSED		INCLUDING	COMMIT-	DISBURSE-	SERVICE PAYMENTS	CANCEL-	ADJUST-		
	ONLY	UNDISBURSED	MENTS	MENTS	PRINCIPAL	INTEREST	TOTAL	MENT *	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	2,300	40	-	-	-	-	-
1974/75	40	2,300	-	899	-	15	15	-	-
1975/76	939	2,300	5,800	1,234	-	17	17	-	-
1976/77	2,173	8,100	2,800	669	-	23	23	-	-
1977/78	2,842	10,900							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	2,842	10,900	-	2,579	-	69	69	-	-
1978/79	5,421	10,900	-	1,864	-	86	86	-	-
1979/80	7,285	10,900	-	1,375	-	98	98	-	-
1980/81	8,660	10,900	-	851	-	107	107	-	-
1981/82	9,511	10,900	-	802	-	115	115	-	-
1982/83	10,313	10,900	-	587	-	119	119	-	-
1983/84	10,900	10,900	-	-	28	134	162	-	-
1984/85	10,872	10,872	-	-	57	144	201	-	-
1985/86	10,815	10,815	-	-	155	166	321	-	-
1986/87	10,659	10,659	-	-	298	198	496	-	-
1987/88	10,361	10,361	-	-	347	206	553	-	-
1988/89	10,015	10,015	-	-	348	199	547	-	-
1989/90	9,666	9,666	-	-	349	192	541	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		MULTILATERAL LOANS		IDB		CAMEP CENTRALE AUTON METROP EAU POTAB		OTHER CHANGES	
TYPE OF CREDITOR		CREDITOR COUNTRY		NAME OF DEBTOR		TRANSACTIONS		DURING PERIOD			
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL	CANCELATIONS	ADJUSTMENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1971/72	190	450	-	23	8	10	18	-	-		
1972/73	200	442	-	8	8	42	50	-	-		
1973/74	200	434	-	9	8	5	13	-	-		
1974/75	201	426	300	117	8	7	15	-	-		
1975/76	310	718	-	304	9	11	20	-	-		
1976/77	582	709	-	102	8	11	19	-	-		
1977/78	676	701	-	-	-	-	-	-	-		

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	676	701	-	25	19	14	33	-	-		
1978/79	682	682	-	-	19	13	32	-	-		
1979/80	663	663	-	-	19	12	31	-	-		
1980/81	644	644	-	-	20	12	32	-	-		1
1981/82	625	625	-	-	21	12	33	-	-		-
1982/83	604	604	-	-	21	11	32	-	-		-
1983/84	583	583	-	-	22	11	33	-	-		1
1984/85	562	562	-	-	22	9	31	-	-		-1
1985/86	539	539	-	-	32	12	44	-	-		-
1986/87	507	507	-	-	34	12	46	-	-		1
1987/88	474	474	-	-	34	11	45	-	-		-
1988/89	440	440	-	-	34	10	44	-	-		-
1989/90	406	406	-	-	35	9	44	-	-		-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		MULTILATERAL LOANS		IDB		NAME OF DEBTOR		IDA I INSTITUT DE DEVEL AGR ET INDIST		OTHER		CHANGES									
TYPE OF CREDITOR		CREDITOR COUNTRY		FISCAL YEAR		DEBT OUTSTANDING AT BEGINNING OF PERIOD		TRANSACTIONS DURING PERIOD		DISBURSED ONLY		INCLUDING UNDISBURSED		COMMITMENTS		DISBURSEMENTS		SERVICE PAYMENTS		CANCELLATIONS		ADJUSTMENT *	

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY							
TYPE OF CREDITOR		MULTILATERAL LOANS							
CREDITOR COUNTRY		IDB							
NAME OF DEBTOR		PORT ADMINISTRATION							
FISCAL	DEBT OUTSTANDING AT	TRANSACTIONS	DURING PERIOD	OTHER	CHANGES				
YEAR	BEGINNING OF PERIOD								
	DISBURSED	INCLUDING	COMMIT-	DISBURSE-	SERVICE	PAYMENTS	CANCEL-	ADJUST-	
	ONLY	UNDISBURSED	MENTS	MENTS			LATIONS	MENT *	
					PRINCIPAL	INTEREST	TOTAL		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	1,580	-	-	2	2	-	-
1973/74	-	1,580	-	45	-	8	8	-	-
1974/75	45	1,580	-	236	-	13	13	-	-
1975/76	281	1,580	-	204	-	5	5	-	-
1976/77	485	1,580	-	531	-	10	10	-	-
1977/78	1,016	1,580	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	1,016	1,580	-	564	-	14	14	-	-
1978/79	1,580	1,580	-	-	-	16	16	-	-
1979/80	1,580	1,580	-	-	-	16	16	-	-
1980/81	1,580	1,580	-	-	-	16	16	-	-
1981/82	1,580	1,580	-	-	-	16	16	-	-
1982/83	1,580	1,580	-	-	26	24	50	-	-
1983/84	1,554	1,554	-	-	53	31	84	-	-
1984/85	1,501	1,501	-	-	53	30	83	-	-
1985/86	1,448	1,448	-	-	53	29	82	-	-
1986/87	1,396	1,396	-	-	53	28	81	-	-
1987/88	1,343	1,343	-	-	53	27	80	-	-
1988/89	1,290	1,290	-	-	53	26	79	-	-
1989/90	1,238	1,238	-	-	53	24	77	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMPBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY	
TYPE OF CREDITOR		MULTILATERAL LOANS	
CREDITOR COUNTRY		IDB	
TOTAL			
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS DURING PERIOD	OTHER CHANGES
DISBURSED ONLY		INCLUDING UNDISBURSED	COMMITMENTS
			DISBURSEMENTS
			SERVICE PAYMENTS
			PRINCIPAL
			INTEREST
			TOTAL
(1)	(2)	(3)	(4)
(5)	(6)	(7)	(8)
(9)			
1971/72	190	450	100
1972/73	200	542	1,580
1973/74	207	2,114	2,300
1974/75	296	4,406	300
1975/76	1,619	4,698	5,800
1976/77	3,328	10,488	2,800
1977/78	4,629	13,276	

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	4,629	13,276	-	3,168	24	100	124	-	-	
1978/79	7,773	13,252	-	1,864	24	118	142	-	-	
1979/80	9,613	13,228	-	1,375	24	129	153	-	-	
1980/81	10,964	13,204	-	851	25	138	163	-	-	2
1981/82	11,792	13,181	-	802	26	145	171	-	-	-1
1982/83	12,567	13,154	-	587	52	156	208	-	-	1
1983/84	13,103	13,103	-	-	108	178	286	-	-	-
1984/85	12,995	12,995	-	-	137	185	322	-	-	-
1985/86	12,858	12,858	-	-	245	209	454	-	-	-
1986/87	12,613	12,613	-	-	390	240	630	-	-	1
1987/88	12,224	12,224	-	-	439	246	685	-	-	1
1988/89	11,786	11,786	-	-	440	237	677	-	-	1
1989/90	11,347	11,347	-	-	442	227	669	-	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS TYPE OF CREDITOR		DRAWINGS IN LOCAL CURRENCY MULTILATERAL LOANS		TOTAL TRANSACTIONS DURING PERIOD				OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL	CANCEL-LATIONS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	190	450	100	23	8	10	18	-	-
1972/73	200	542	1,580	15	8	44	52	-	-
1973/74	207	2,114	2,300	97	8	14	22	-	-
1974/75	296	4,406	300	1,331	8	37	45	-	-
1975/76	1,619	4,698	5,800	1,742	10	36	46	-	-
1976/77	3,328	10,488	2,800	1,313	12	47	59	-	-
1977/78	4,629	13,276							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	4,629	13,276	-	3,168	24	100	124	-	-
1978/79	7,773	13,252	-	1,864	24	118	142	-	-
1979/80	9,613	13,228	-	1,375	24	129	153	-	-
1980/81	10,964	13,204	-	851	25	138	163	-	2
1981/82	11,792	13,181	-	802	26	145	171	-	-1
1982/83	12,567	13,154	-	587	52	156	208	-	1
1983/84	13,103	13,103	-	-	108	178	286	-	-
1984/85	12,995	12,995	-	-	137	185	322	-	-
1985/86	12,858	12,858	-	-	245	209	454	-	-
1986/87	12,613	12,613	-	-	390	240	630	-	1
1987/88	12,224	12,224	-	-	439	246	685	-	1
1988/89	11,786	11,786	-	-	440	237	677	-	1
1989/90	11,347	11,347	-	-	442	227	669	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		BILATERAL LCANS		UNITED STATES		GOVERNMENT OF REP OF HAITI		OTHER		CHANGES	
TYPE OF CREDITOR		CREDITOR COUNTRY		NAME OF DEBTOR		TRANSACTIONS		DURING PERIOD					
FISCAL YEAR		DEBT OUTSTANDING AT BEGINNING OF PERIOD		COMMITMENTS		DISBURSEMENTS		SERVICE PAYMENTS		CANCELLATIONS		ADJUSTMENT *	
		ONLY		INCLUDING UNDISBURSED				PRINCIPAL INTEREST TOTAL					
		(1) (2)		(3) (4)		(5) (6)		(7)		(8)		(9)	
1971/72		5,124	5,124	4	4	70	357	427	-	-	-2		
1972/73		5,056	5,056	-	-	74	176	250	-	-	39		
1973/74		5,021	5,021	-	-	140	174	314	-	-	-		
1974/75		4,881	4,881	-	-	150	170	320	-	-	-		
1975/76		4,731	4,731	-	-	156	162	318	-	-	-		
1976/77		4,575	4,575	-	-	162	159	321	-	-	1		
1977/78		4,414	4,414										
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *													
1977/78		4,414	4,414	-	-	132	153	285	-	-	-		
1978/79		4,282	4,282	-	-	137	149	286	-	-	-		
1979/80		4,145	4,145	-	-	142	144	286	-	-	-		
1980/81		4,003	4,003	-	-	147	139	286	-	-	-		
1981/82		3,856	3,856	-	-	152	134	286	-	-	1		
1982/83		3,705	3,705	-	-	157	128	285	-	-	-1		
1983/84		3,547	3,547	-	-	163	123	286	-	-	-		
1984/85		3,384	3,384	-	-	169	117	286	-	-	1		
1985/86		3,216	3,216	-	-	175	111	286	-	-	-		
1986/87		3,041	3,041	-	-	181	105	286	-	-	1		
1987/88		2,861	2,861	-	-	187	99	286	-	-	-		
1988/89		2,674	2,674	-	-	194	92	286	-	-	-		
1989/90		2,480	2,480	-	-	201	85	286	-	-	-		

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		BILATERAL LOANS		UNITED STATES		TOTAL			
TYPE OF CREDITOR		CREDITOR COUNTRY									
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	DISBURSED ONLY	:	INCLUDING UNDISBURSED	:	COMMITMENTS	:	DISBURSEMENTS	:	SERVICE PAYMENTS
			(1)		(2)		(3)		(4)		(5)
											(6)
											(7)
											(8)
											(9)
1971/72	5,124		5,124		4		4		70		357
1972/73	5,056		5,056		-		-		74		176
1973/74	5,021		5,021		-		-		140		174
1974/75	4,881		4,881		-		-		150		170
1975/76	4,731		4,731		-		-		156		162
1976/77	4,575		4,575		-		-		162		159
1977/78	4,414		4,414		-		-		-		-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *											
1977/78	4,414		4,414		-		-		132		153
1978/79	4,282		4,282		-		-		137		149
1979/80	4,145		4,145		-		-		142		144
1980/81	4,003		4,003		-		-		147		139
1981/82	3,856		3,856		-		-		152		134
1982/83	3,705		3,705		-		-		157		128
1983/84	3,547		3,547		-		-		163		123
1984/85	3,384		3,384		-		-		169		117
1985/86	3,216		3,216		-		-		175		111
1986/87	3,041		3,041		-		-		181		105
1987/88	2,861		2,861		-		-		187		99
1988/89	2,674		2,674		-		-		194		92
1989/90	2,480		2,480		-		-		201		85

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS TYPE OF CREDITOR		DRAWINGS IN LOCAL CURRENCY BILATERAL LOANS		TOTAL				OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	5,124	5,124	4	4	70	357	427	-	-2
1972/73	5,056	5,056	-	-	74	176	250	-	39
1973/74	5,021	5,021	-	-	140	174	314	-	-
1974/75	4,881	4,881	-	-	150	170	320	-	-
1975/76	4,731	4,731	-	-	156	162	318	-	-
1976/77	4,575	4,575	-	-	162	159	321	-	1
1977/78	4,414	4,414	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	4,414	4,414	-	-	132	153	285	-	-
1978/79	4,282	4,282	-	-	137	149	286	-	-
1979/80	4,145	4,145	-	-	142	144	286	-	-
1980/81	4,003	4,003	-	-	147	139	286	-	-
1981/82	3,856	3,856	-	-	152	134	286	-	1
1982/83	3,705	3,705	-	-	157	128	285	-	1
1983/84	3,547	3,547	-	-	163	123	286	-	-
1984/85	3,384	3,384	-	-	169	117	286	-	1
1985/86	3,216	3,216	-	-	175	111	286	-	-
1986/87	3,041	3,041	-	-	181	105	286	-	1
1987/88	2,861	2,861	-	-	187	99	286	-	-
1988/89	2,674	2,674	-	-	194	92	286	-	-
1989/90	2,480	2,480	-	-	201	85	286	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		TOTAL				OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS DURING PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	5,314	5,574	104	27	78	367	445	-	-2
1972/73	5,256	5,598	1,580	15	82	220	302	-	39
1973/74	5,228	7,135	2,300	97	148	188	336	-	-
1974/75	5,177	9,287	300	1,331	158	207	365	-	-
1975/76	6,350	9,429	5,800	1,742	166	198	364	-	-
1976/77	7,903	15,063	2,800	1,313	174	206	380	-	1
1977/78	9,043	17,690							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	9,043	17,690	-	3,168	156	253	409	-	-
1978/79	12,055	17,534	-	1,864	161	267	428	-	-
1979/80	13,758	17,373	-	1,375	166	273	439	-	-
1980/81	14,967	17,207	-	851	172	277	449	-	2
1981/82	15,648	17,037	-	802	178	279	457	-	-
1982/83	16,272	16,859	-	587	209	284	493	-	-
1983/84	16,650	16,650	-	-	271	301	572	-	-
1984/85	16,379	16,379	-	-	306	302	608	-	1
1985/86	16,074	16,074	-	-	420	320	740	-	-
1986/87	15,654	15,654	-	-	571	345	916	-	2
1987/88	15,085	15,085	-	-	626	345	971	-	1
1988/89	14,460	14,460	-	-	634	329	963	-	1
1989/90	13,827	13,827	-	-	643	312	955	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN FOREIGN CURRENCY		(IN THOUSANDS OF U.S. DOLLARS)	
TYPE OF CREDITOR		MULTILATERAL LOANS			
CREDITOR COUNTRY		IDB			
NAME OF DEBTOR		BANQUE NATIONALE DE LA REP D,HAITI			
FISCAL	DEBT OUTSTANDING AT	TRANSACTIONS	DURING PERIOD	OTHER	CHANGES
YEAR	BEGINNING OF PERIOD				

	DISBURSED	INCLUDING	COMMIT-	DISBURSE-	SERVICE PAYMENTS
	ONLY	UNDISBURSED	MENTS	MENTS	
					PRINCIPAL INTEREST TOTAL
	(1)	(2)	(3)	(4)	(5) (6) (7)
					(8) (9)
1971/72	715	1,299	-	390	21 59 80
1972/73	1,084	1,278	-	194	57 36 93
1973/74	1,222	1,222	-	-	52 36 88
1974/75	1,170	1,170	-	-	52 35 87
1975/76	1,118	1,118	-	-	52 33 85
1976/77	1,066	1,066	-	-	52 32 84
1977/78	1,014	1,014	-	-	- - -
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *					
1977/78	1,014	1,014	-	-	52 30 82
1978/79	962	962	-	-	52 28 80
1979/80	910	910	-	-	52 27 79
1980/81	858	858	-	-	52 25 77
1981/82	806	806	-	-	52 24 76
1982/83	754	754	-	-	52 22 74
1983/84	702	702	-	-	52 21 73
1984/85	650	650	-	-	52 19 71
1985/86	598	598	-	-	52 18 70
1986/87	546	546	-	-	52 16 68
1987/88	494	494	-	-	52 14 66
1988/89	442	442	-	-	52 13 65
1989/90	390	390	-	-	52 11 63

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN FOREIGN CURRENCY		MULTILATERAL LOANS		CAMEP CENTRALE AUTON METROP EAU POTAB		OTHER		CHANGES	
TYPE OF CREDITOR		CREDITOR COUNTRY		10B		NAME OF DEBTOR		TRANSACTIONS		DURING PERIOD	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1971/72	2,170	7,010	-	154	91	133	224	-	-		
1972/73	2,176	6,919	-	81	91	85	176	-	-		
1973/74	2,166	6,828	-	74	93	67	160	-	-		
1974/75	2,147	6,735	-	2,283	94	74	168	-	-		
1975/76	4,336	6,641	-	1,811	97	147	244	-	-		
1976/77	6,050	6,544	-	391	98	173	271	-	-		
1977/78	6,343	6,446	-	-	-	-	-	-	-		
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *											
1977/78	6,343	6,446	-	103	343	175	518	-	-		
1978/79	6,103	6,103	-	-	345	166	511	-	-		
1979/80	5,759	5,759	-	-	347	157	504	-	-		
1980/81	5,412	5,412	-	-	349	147	496	-	-		
1981/82	5,064	5,064	-	-	351	137	488	-	-		
1982/83	4,713	4,713	-	-	353	128	481	-	-		
1983/84	4,360	4,360	-	-	355	119	474	-	-		
1984/85	4,004	4,004	-	-	358	110	468	-	-		
1985/86	3,647	3,647	-	-	360	99	459	-	-		
1986/87	3,287	3,287	-	-	362	90	452	-	-		
1987/88	2,925	2,925	-	-	365	80	445	-	-		
1988/89	2,560	2,560	-	-	367	71	438	-	-		
1989/90	2,193	2,193	-	-	370	61	431	-	-		

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN FOREIGN CURRENCY		MULTILATERAL LOANS		IDB		IDAI INSTITUT DE DEVEL AGR ET INDIST		OTHER CHANGES	
TYPE OF CREDITOR		CREDITOR COUNTRY		NAME OF DEBTOR		TRANSACTIONS DURING PERIOD		FISCAL YEAR		DEBT OUTSTANDING AT BEGINNING OF PERIOD	
DISBURSED ONLY		INCLUDING UNDISBURSED		COMMITMENTS		DISBURSEMENTS		SERVICE PAYMENTS		CANCELLATIONS	
(1)		(2)		(3)		(4)		(5)		(6)	
PRINCIPAL		INTEREST		TOTAL		ADJUSTMENT					
(7)		(8)		(9)							
1971/72	1,152	2,427	1,700	891	306	130	436	623	1		
1972/73	1,738	3,199	-	131	163	19	182	-	-		
1973/74	1,706	3,036	-	227	169	76	245	-	-		
1974/75	1,764	2,867	-	641	176	76	252	-	-		
1975/76	2,229	2,691	-	365	207	90	297	-	1		
1976/77	2,387	2,485	-	97	254	89	343	-	-2		
1977/78	2,229	2,229									

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	2,229	2,229	-	-	281	80	361	-	-		
1978/79	1,948	1,948	-	-	289	69	358	-	1		
1979/80	1,660	1,660	-	-	297	57	354	-	-		
1980/81	1,363	1,363	-	-	83	48	131	-	-		
1981/82	1,280	1,280	-	-	83	45	128	-	-1		
1982/83	1,198	1,198	-	-	83	42	125	-	-		
1983/84	1,115	1,115	-	-	83	39	122	-	1		
1984/85	1,033	1,033	-	-	83	36	119	-	-		
1985/86	950	950	-	-	83	33	116	-	-		
1986/87	867	867	-	-	83	31	114	-	1		
1987/88	785	785	-	-	83	28	111	-	-		
1988/89	702	702	-	-	83	25	108	-	-		
1989/90	619	619	-	-	83	22	105	-	1		

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN FOREIGN CURRENCY							
TYPE OF CREDITOR		MULTILATERAL LOANS							
CREDITOR COUNTRY		IDB							
NAME OF DEBTOR		PORT ADMINISTRATION							
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS	DURING PERIOD	OTHER CHANGES					
		DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	8,420	-	-	13	13	-	-
1973/74	-	8,420	-	105	-	42	42	-	-
1974/75	105	8,420	-	2,630	-	43	43	-	-
1975/76	2,735	8,420	-	3,043	-	55	55	-	-
1976/77	5,778	8,420	-	911	-	72	72	-	-
1977/78	6,689	8,420	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	6,689	8,420	-	1,731	-	78	78	-	-
1978/79	8,420	8,420	-	-	-	84	84	-	-
1979/80	8,420	8,420	-	-	-	84	84	-	-
1980/81	8,420	8,420	-	-	-	84	84	-	-
1981/82	8,420	8,420	-	-	-	84	84	-	-
1982/83	8,420	8,420	-	-	140	126	266	-	-
1983/84	8,280	8,280	-	-	281	164	445	-	-
1984/85	7,999	7,999	-	-	281	159	440	-	-
1985/86	7,718	7,718	-	-	281	153	434	-	-
1986/87	7,438	7,438	-	-	281	147	428	-	-
1987/88	7,157	7,157	-	-	281	142	423	-	-
1988/89	6,876	6,876	-	-	281	136	417	-	-
1989/90	6,596	6,596	-	-	281	131	412	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS TYPE OF CREDITOR CREDITOR COUNTRY		DRAWINGS IN FOREIGN CURRENCY MULTILATERAL LOANS IDB		TOTAL TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		DISBURSED : INCLUDING ONLY : UNDISBURSED :		COMMIT- : DISBURSE- : SERVICE PAYMENTS : MENTS : MENTS : PRINCIPAL : INTEREST : TOTAL :			CANCEL- : ADJUST- LATIONS : MENT *	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	4,037	10,736	1,700	1,435	418	322	740	623	1
1972/73	4,998	11,396	8,420	406	311	153	464	-	1
1973/74	5,094	19,506	-	406	314	221	535	-	-
1974/75	5,186	19,192	-	5,554	322	228	550	-	-
1975/76	10,418	18,870	-	5,219	356	325	681	-	1
1976/77	15,281	18,515	-	1,399	404	366	770	-	-2
1977/78	16,275	18,109	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	16,275	18,109	-	1,834	676	363	1,039	-	-
1978/79	17,433	17,433	-	-	686	347	1,033	-	2
1979/80	16,749	16,749	-	-	696	325	1,021	-	-
1980/81	16,053	16,053	-	-	484	304	788	-	1
1981/82	15,570	15,570	-	-	486	290	776	-	1
1982/83	15,085	15,085	-	-	628	318	946	-	-
1983/84	14,457	14,457	-	-	771	343	1,114	-	-
1984/85	13,686	13,686	-	-	774	324	1,098	-	1
1985/86	12,913	12,913	-	-	776	303	1,079	-	1
1986/87	12,138	12,138	-	-	778	284	1,062	-	1
1987/88	11,361	11,361	-	-	781	264	1,045	-	-
1988/89	10,580	10,580	-	-	783	245	1,028	-	1
1989/90	9,798	9,798	-	-	786	225	1,011	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS TYPE OF CREDITOR		DRAWINGS IN FOREIGN CURRENCY MULTILATERAL LOANS		TOTAL				OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	TRANSACTIONS COMMITMENTS	DURING PERIOD DISBURSEMENTS	SERVICE PAYMENTS PRINCIPAL	INTEREST	TOTAL	ADJUSTMENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	4,037	10,736	1,700	1,435	418	322	740	623	1
1972/73	4,998	11,396	8,420	406	311	153	464	-	1
1973/74	5,094	19,506	-	406	314	221	535	-	-
1974/75	5,186	19,192	-	5,554	322	228	550	-	-
1975/76	10,418	18,870	-	5,219	356	325	681	-	1
1976/77	15,281	18,515	-	1,399	404	366	770	-	-2
1977/78	16,275	18,109	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	16,275	18,109	-	1,834	676	363	1,039	-	-
1978/79	17,433	17,433	-	-	686	347	1,033	-	2
1979/80	16,749	16,749	-	-	696	325	1,021	-	-
1980/81	16,053	16,053	-	-	484	304	788	-	1
1981/82	15,570	15,570	-	-	486	290	776	-	1
1982/83	15,085	15,085	-	-	628	318	946	-	-
1983/84	14,457	14,457	-	-	771	343	1,114	-	-
1984/85	13,686	13,686	-	-	774	324	1,098	-	1
1985/86	12,913	12,913	-	-	776	303	1,079	-	1
1986/87	12,138	12,138	-	-	778	284	1,062	-	1
1987/88	11,361	11,361	-	-	781	264	1,045	-	-
1988/89	10,580	10,580	-	-	783	245	1,028	-	1
1989/90	9,798	9,798	-	-	786	225	1,011	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN FOREIGN CURRENCY		TOTAL				OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTI	ONS	DURING PERIOD	:	:	:	:
:	DISBURSED ONLY	:	INCLUDING UNDISBURSED	:	COMMITMENTS	:	DISBURSEMENTS	:	SERVICE PAYMENTS
:	:	:	:	:	:	:	PRINCIPAL	:	INTEREST
:	(1)	:	(2)	:	(3)	:	(4)	:	(5)
:	:	:	:	:	:	:	(6)	:	(7)
:	:	:	:	:	:	:	:	:	(8)
:	:	:	:	:	:	:	:	:	(9)
1971/72	4,037	:	10,736	:	1,700	:	1,435	:	418
1972/73	4,998	:	11,396	:	8,420	:	406	:	311
1973/74	5,094	:	19,506	:	-	:	406	:	314
1974/75	5,186	:	19,192	:	-	:	5,554	:	322
1975/76	10,418	:	18,870	:	-	:	5,219	:	325
1976/77	15,281	:	18,515	:	-	:	1,399	:	404
1977/78	16,275	:	18,109	:	-	:	-	:	366

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	16,275	:	18,109	:	-	:	1,834	:	676
1978/79	17,433	:	17,433	:	-	:	-	:	686
1979/80	16,749	:	16,749	:	-	:	-	:	696
1980/81	16,053	:	16,053	:	-	:	-	:	484
1981/82	15,570	:	15,570	:	-	:	-	:	486
1982/83	15,085	:	15,085	:	-	:	-	:	290
1983/84	14,457	:	14,457	:	-	:	-	:	628
1984/85	13,686	:	13,686	:	-	:	-	:	318
1985/86	12,913	:	12,913	:	-	:	-	:	771
1986/87	12,138	:	12,138	:	-	:	-	:	343
1987/88	11,361	:	11,361	:	-	:	-	:	774
1988/89	10,580	:	10,580	:	-	:	-	:	324
1989/90	9,798	:	9,798	:	-	:	-	:	776

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE COUNTRY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

IN THOUSANDS OF U.S. DOLLARS									
TOTAL									
FISCAL YEAR :	DEBT OUTSTANDING AT :		TRANSACTIONS DURING PERIOD :					OTHER CHANGES	
YEAR :	BEGINNING OF PERIOD :								

:	DISBURSED :	INCLUDING :	COMMIT-	DISBURSE-	SERVICE PAYMENTS :			CANCEL-	ADJUST-
:	ONLY :	UNDISBURSED :	MENTS :	MENTS :	-----			LATIONS :	MENT *
:	:	:	:	:	PRINCIPAL :	INTEREST :	TOTAL :	:	:
:	(1) :	(2) :	(3) :	(4) :	(5) :	(6) :	(7) :	(8) :	(9)
1971/72	9,351	16,310	1,804	1,462	496	689	1,185	623	-1
1972/73	10,254	16,994	10,000	421	393	373	766	-	40
1973/74	10,322	26,641	2,300	503	462	409	871	-	-
1974/75	10,363	28,479	300	6,885	480	435	915	-	-
1975/76	16,768	28,299	5,800	6,961	522	523	1,045	-	1
1976/77	23,184	33,578	2,800	2,712	578	572	1,150	-	-1
1977/78	25,318	35,799							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	25,318	35,799	-	5,002	832	616	1,448	-	-
1978/79	29,488	34,967	-	1,864	847	614	1,461	-	2
1979/80	30,507	34,122	-	1,375	862	598	1,460	-	-
1980/81	31,020	33,260	-	851	656	581	1,237	-	3
1981/82	31,218	32,607	-	802	664	569	1,233	-	1
1982/83	31,357	31,944	-	587	837	602	1,439	-	-
1983/84	31,107	31,107	-	-	1,042	644	1,686	-	-
1984/85	30,065	30,065	-	-	1,080	626	1,706	-	2
1985/86	28,987	28,987	-	-	1,196	623	1,819	-	1
1986/87	27,792	27,792	-	-	1,349	629	1,978	-	3
1987/88	26,446	26,446	-	-	1,407	609	2,016	-	1
1988/89	25,040	25,040	-	-	1,417	574	1,991	-	2
1989/90	23,625	23,625	-	-	1,429	537	1,966	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

Table 4.3 A

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1950 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	PURPOSE		TRANSACTIONS DURING PERIOD						OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD									
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *	
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)	
1971/72	2,081	2,081	-	-	400	138	538	-	50	
1972/73	1,731	1,731	-	-	200	50	250	-	-	
1973/74	1,531	1,531	6,000	-	200	44	244	-	-	
1974/75	1,331	7,331	-	77	200	38	238	-	-	
1975/76	1,208	7,131	780	550	200	37	237	-	41	
1976/77	1,560	7,752	22,200	500	200	43	243	778	25	
1977/78	1,863	28,999								

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	1,863	28,999	-	7,024	183	103	286	-	-	
1978/79	8,704	28,816	-	6,440	183	204	387	-	1	
1979/80	14,962	28,634	-	4,770	183	286	469	-	-	
1980/81	19,549	28,451	-	3,438	183	336	519	-	-	
1981/82	22,804	28,268	-	1,960	-	364	364	-	-	
1982/83	24,764	28,268	-	1,804	-	381	381	-	-	
1983/84	26,568	28,268	-	800	-	389	389	-	-	
1984/85	27,368	28,268	-	500	200	453	653	-	-	
1985/86	27,668	28,068	-	400	201	450	651	-	-	
1986/87	27,867	27,867	-	-	372	466	838	-	-	
1987/88	27,495	27,495	-	-	578	517	1,095	-	1	
1988/89	26,918	26,918	-	-	713	541	1,254	-	-	
1989/90	26,205	26,205	-	-	713	524	1,237	-	-	

- 117 -

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

PURPOSE ELECTRIC LIGHT + POWER PRODUCTION

FISCAL YEAR :		DEBT OUTSTANDING AT BEGINNING OF PERIOD :		TRANSACTIONS DURING PERIOD :					OTHER CHANGES :	

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	35,713	49,768	-	10,044	1,573	993	2,566	-	-
1978/79	44,184	48,195	-	1,766	1,573	967	2,540	-	-
1979/80	44,377	46,622	-	1,205	1,573	905	2,478	-	1
1980/81	44,010	45,050	-	636	1,573	841	2,414	-	-
1981/82	43,073	43,477	-	199	1,723	774	2,497	-	-
1982/83	41,549	41,754	-	205	1,723	706	2,429	-	-
1983/84	40,031	40,031	-	-	1,723	635	2,358	-	-
1984/85	38,308	38,308	-	-	1,601	566	2,167	-	1
1985/86	36,708	36,708	-	-	1,589	513	2,102	-	-
1986/87	35,119	35,119	-	-	1,859	465	2,324	-	-
1987/88	33,260	33,260	-	-	1,859	414	2,273	-	1
1988/89	31,402	31,402	-	-	1,859	364	2,223	-	-
1989/90	29,543	29,543	-	-	1,859	314	2,173	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

WATER WORKS + SUPPLY - EXCL AGRIC.

PURPOSE		WATER WORKS + SUPPLY - EXCL AGRIC.							
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	TRANSACTIONS DURING PERIOD				OTHER CHANGES			
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *		
	(1)	(2)	(3)	(4)	PRINCIPAL (5)	INTEREST (6)	TOTAL (7)	(8)	(9)
1971/72	7	7	-	-	-	-	-	-	-
1972/73	7	7	-	-	-	-	-	-	-
1973/74	7	7	-	-	-	-	-	-	-
1974/75	7	7	2,000	-	-	-	-	-	-
1975/76	7	2,007	5,000	1,138	7	8	15	-	-
1976/77	1,138	7,000	5	916	-	35	35	-	-
1977/78	2,054	7,005							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	2,054	7,005	-	1,566	-	60	60	-	-
1978/79	3,620	7,005	-	1,150	-	79	79	-	-
1979/80	4,770	7,005	-	750	-	93	93	-	-
1980/81	5,520	7,005	-	550	-	103	103	-	-
1981/82	6,070	7,005	-	500	-	110	110	-	-
1982/83	6,570	7,005	-	435	-	117	117	-	-
1983/84	7,005	7,005	-	-	-	120	120	-	-
1984/85	7,005	7,005	-	-	-	120	120	-	-
1985/86	7,005	7,005	-	-	150	140	290	-	-
1986/87	6,855	6,855	-	-	234	136	370	-	1
1987/88	6,622	6,622	-	-	234	131	365	-	-
1988/89	6,388	6,388	-	-	234	127	361	-	-
1989/90	6,154	6,154	-	-	234	122	356	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE COUNTRY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
 DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
 (IN THOUSANDS OF U.S. DOLLARS)

PURPOSE										HIGHWAY TRANSPORT										OTHER CHANGES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
FISCAL YEAR		DEBT OUTSTANDING AT BEGINNING OF PERIOD		TRANSACTIONS DURING PERIOD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	51,210	78,949	-	13,842	4	614	618	-	-
1978/79	65,048	78,945	-	5,085	4	697	701	-	-
1979/80	70,129	78,941	-	3,565	4	739	743	-	-1
1980/81	73,689	78,936	-	2,600	4	766	770	-	-
1981/82	76,285	78,932	-	1,545	8	784	792	-	-
1982/83	77,822	78,924	-	1,102	13	791	804	-	-
1983/84	78,911	78,911	-	-	311	911	1,222	-	-
1984/85	78,600	78,600	-	-	817	1,016	1,833	-	2
1985/86	77,785	77,785	-	-	1,269	1,128	2,397	-	-
1986/87	76,516	76,516	-	-	1,705	1,229	2,934	-	2
1987/88	74,813	74,813	-	-	1,799	1,195	2,994	-	-
1988/89	73,014	73,014	-	-	1,810	1,160	2,970	-	-
1989/90	71,204	71,204	-	-	1,820	1,126	2,946	-	-

- 120 -

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

PURPOSE OCEAN, COAST, TRANSP.-INFRASTRUCTURE

PURPOSE		TRANSACTIONS DURING PERIOD					OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD							
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCEL-LATIONS	ADJUST-MENT *	
	(1)	(2)	(3)	(4)	PRINCIPAL INTEREST TOTAL	(8)	(9)	
1971/72	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-
1975/76	-	-	7,500	6	-	-	-	-
1976/77	6	7,500	-	5,468	31	31	-	-
1977/78	5,474	7,500	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	5,474	7,500	-	2,026	-	68	68	-	-
1978/79	7,500	7,500	-	-	-	75	75	-	-
1979/80	7,500	7,500	-	-	-	75	75	-	-
1980/81	7,500	7,500	-	-	-	75	75	-	-
1981/82	7,500	7,500	-	-	-	75	75	-	-
1982/83	7,500	7,500	-	-	-	75	75	-	-
1983/84	7,500	7,500	-	-	-	75	75	-	-
1984/85	7,500	7,500	-	-	-	75	75	-	-
1985/86	7,500	7,500	-	-	125	113	238	-	-
1986/87	7,375	7,375	-	-	250	146	396	-	-
1987/88	7,125	7,125	-	-	250	141	391	-	-
1988/89	6,875	6,875	-	-	250	136	386	-	-
1989/90	6,625	6,625	-	-	250	131	381	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	PURPOSE		TRANSACTIONS DURING PERIOD					OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	3,489	6,389	2,375	1,991	2,325	338	2,663	-	1,340
1972/73	7,455	7,779	1,625	324	1,774	249	2,023	-	-
1973/74	6,005	7,630	1,266	2,322	2,427	130	2,557	-	-
1974/75	5,900	6,469	-	569	2,020	152	2,172	-	154
1975/76	4,603	4,603	-	-	1,983	148	2,131	-	-
1976/77	2,620	2,620	-	-	1,083	49	1,132	-	-
1977/78	1,537	1,537	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	1,537	1,537	-	-	1,038	83	1,121	-	-
1978/79	499	499	-	-	332	27	359	-	-1
1979/80	166	166	-	-	166	5	171	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

PURPOSE EDUCATIONAL ADMINISTRATION

FISCAL YEAR :	DEBT OUTSTANDING AT BEGINNING OF PERIOD :		TRANSACTIONS DURING PERIOD :				OTHER CHANGES :		

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

PURPOSE

ADMIN. OF HOUSING, SOCIAL AMENITIES

PURPOSE : ADMIN. OF HOUSING, SOCIAL ACTIVITIES										
FISCAL YEAR :	DEBT OUTSTANDING AT BEGINNING OF PERIOD :		TRANSACTIONS DURING PERIOD :						OTHER CHANGES :	
DISBURSED ONLY :		INCLUDING UNDISBURSED :	COMMITMENTS :	DISBURSEMENTS :	SERVICE PAYMENTS :			CANCEL-LATIONS :	ADJUST-MENT * :	
					PRINCIPAL :	INTEREST :	TOTAL :			
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1971/72	1	1	-	-	1	-	1	-	-	
1972/73	-	-	-	-	-	-	-	-	-	
1973/74	-	-	-	-	-	-	-	-	-	
1974/75	-	-	-	-	-	-	-	-	-	
1975/76	-	-	-	-	-	-	-	-	-	
1976/77	-	-	-	-	-	-	-	-	-	
1977/78	-	-	-	-	-	-	-	-	-	

***** THE FOLLOWING FIGURES ARE PROJECTED *****

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
 DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS
 (IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	PURPOSE		TRANSACTIONS DURING PERIOD						OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD									
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *	
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)	
1971/72	4,499	4,499	-	-	101	35	136	-	118	
1972/73	4,516	4,516	-	-	63	-	63	-	-	
1973/74	4,453	4,453	-	-	81	-	81	-	-	
1974/75	4,372	4,372	-	-	81	-	81	-	-	
1975/76	4,291	4,291	60	60	83	-	83	4,000	-60	
1976/77	208	208	2,000	2,000	84	75	159	-	60	
1977/78	2,184	2,184								

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	2,184	2,184	-	-	257	-	257	-	-	
1978/79	1,927	1,927	-	-	437	129	566	-	1	
1979/80	1,491	1,491	-	-	400	101	501	-	-	
1980/81	1,091	1,091	-	-	364	74	438	-	-	
1981/82	727	727	-	-	364	47	411	-	1	
1982/83	364	364	-	-	364	20	384	-	-	

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	PURPOSE		FOOD AID		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS		CANCEL- LATIONS	ADJUST- MENT *	
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	1,984	4,000	12,109	4,721	3,572	-	3,572	2,260	-
1972/73	3,133	10,277	2,500	2,686	2,331	228	2,559	-	-
1973/74	3,488	10,446	878	7,836	1,590	314	1,904	-	-
1974/75	9,734	9,734	5,374	5,348	2,714	876	3,590	-	-
1975/76	12,368	12,394	10,734	10,568	4,823	1,084	5,907	26	-
1976/77	18,113	18,279	15,204	14,982	7,310	1,138	8,448	279	-
1977/78	25,672	25,894							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	25,672	25,894	-	222	2,044	352	2,396	-	1
1978/79	23,851	23,851	-	-	2,044	355	2,399	-	1
1979/80	21,807	21,807	-	-	2,044	355	2,399	-	1
1980/81	19,764	19,764	-	-	2,044	355	2,399	-	-
1981/82	17,720	17,720	-	-	-	355	355	-	-
1982/83	17,720	17,720	-	-	-	355	355	-	-
1983/84	17,720	17,720	-	-	-	355	355	-	-
1984/85	17,720	17,720	-	-	72	377	449	-	-
1985/86	17,648	17,648	-	-	72	375	447	-	-
1986/87	17,576	17,576	-	-	147	397	544	-	-
1987/88	17,429	17,429	-	-	393	467	860	-	-
1988/89	17,036	17,036	-	-	564	507	1,071	-	-
1989/90	16,472	16,472	-	-	564	490	1,054	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN FOREIGN CURRENCY AND GOODS

(IN THOUSANDS OF U.S. DOLLARS)

TOTAL

FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	TRANSACTIONS COMMITMENTS	DURING PERIOD DISBURSEMENTS	SERVICE PAYMENTS	OTHER CHANGES	ADJUSTMENT
					PRINCIPAL	INTEREST		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1971/72	40,312	45,228	14,484	6,712	8,058	558	8,616	2,260
1972/73	43,514	50,982	7,275	3,010	5,314	553	5,867	267
1973/74	40,985	52,718	38,044	10,408	5,621	506	6,127	-
1974/75	45,772	85,141	27,374	17,077	6,340	1,245	7,585	-
1975/76	56,663	106,329	74,474	32,738	8,675	1,524	10,199	4,026
1976/77	76,667	168,082	57,507	59,153	9,682	2,703	12,385	1,057
1977/78	126,089	214,936						

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	126,089	214,936	-	37,807	5,099	2,290	7,389	-
1978/79	138,798	209,838	-	17,454	4,573	2,580	7,153	-
1979/80	171,680	205,266	-	12,400	4,370	2,628	6,998	-
1980/81	179,711	200,897	-	8,921	4,168	2,636	6,804	-
1981/82	184,464	196,729	-	5,619	2,095	2,609	4,704	-
1982/83	187,989	194,635	-	4,612	2,100	2,556	4,656	-
1983/84	190,501	192,535	-	1,134	2,034	2,601	4,635	-
1984/85	189,601	190,501	-	500	2,690	2,724	5,414	-
1985/86	187,414	187,814	-	400	3,434	2,836	6,270	-
1986/87	184,381	184,381	-	-	4,747	2,994	7,741	-
1987/88	179,637	179,637	-	-	5,417	3,054	8,471	-
1988/89	174,222	174,222	-	-	5,734	3,018	8,752	-
1989/90	168,488	168,488	-	-	5,744	2,885	8,629	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

Table 4.3 B:

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS PURPOSE		DRAWINGS IN LOCAL CURRENCY AGRICULTURE		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	S E R V I C E P R I N C I P A L	P A Y M E N T S I N T E R E S T	T O T A L	CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	5,124	5,124	54	4	70	357	427	-	-2
1972/73	5,056	5,106	-	-	74	176	250	-	39
1973/74	5,021	5,071	-	-	140	175	315	-	-
1974/75	4,881	4,931	-	39	150	170	320	-	-
1975/76	4,770	4,781	-	-	156	163	319	-	-
1976/77	4,614	4,625	800	11	163	160	323	-	1
1977/78	4,463	5,263							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	4,463	5,263	-	276	135	159	294	-	-
1978/79	4,604	5,128	-	184	140	156	296	-	1
1979/80	4,649	4,989	-	120	145	152	297	-	-
1980/81	4,624	4,844	-	88	150	147	297	-	1
1981/82	4,563	4,695	-	80	155	143	298	-	1
1982/83	4,489	4,541	-	52	160	137	297	-	-
1983/84	4,381	4,381	-	-	166	132	298	-	-
1984/85	4,215	4,215	-	-	172	126	298	-	2
1985/86	4,045	4,045	-	-	178	120	298	-	-
1986/87	3,867	3,867	-	-	197	118	315	-	2
1987/88	3,672	3,672	-	-	217	116	333	-	-
1988/89	3,455	3,455	-	-	224	108	332	-	1
1989/90	3,232	3,232	-	-	231	101	332	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1969 - SEP. 30, 1977
DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS PURPOSE		DRAWINGS IN LOCAL CURRENCY MANUFACTURING			TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		TRANSACTI- ONS							
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *	
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)	
1971/72	-	-	50	-	-	-	-	-	-	-
1972/73	-	50	-	7	-	-	-	-	-	-
1973/74	7	50	-	3	-	-	-	-	-	-
1974/75	10	50	-	40	-	2	2	-	-	-
1975/76	50	50	-	-	1	2	3	-	-	-
1976/77	49	49	-	-	3	2	5	-	-	-
1977/78	46	46	-	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	46	46	-	-	2	2	4	-	-	-
1978/79	44	44	-	-	2	2	4	-	-1	-
1979/80	41	41	-	-	2	2	4	-	-	-
1980/81	39	39	-	-	2	2	4	-	-	-
1981/82	37	37	-	-	2	1	3	-	-1	-
1982/83	34	34	-	-	2	1	3	-	-	-
1983/84	32	32	-	-	2	1	3	-	-1	-
1984/85	29	29	-	-	2	1	3	-	-	-
1985/86	27	27	-	-	2	1	3	-	-	-
1986/87	25	25	-	-	2	1	3	-	-1	-
1987/88	22	22	-	-	2	1	3	-	-	-
1988/89	20	20	-	-	2	1	3	-	-	-
1989/90	18	18	-	-	2	1	3	-	-1	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1967 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		PURPOSE			OTHER	CHANGES
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		TRANSACTIONS	DURING	PERIOD				
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	190	450	-	23	8	10	18	-	-
1972/73	200	442	-	8	8	42	50	-	-
1973/74	200	434	-	9	8	5	13	-	-
1974/75	201	426	300	117	8	7	15	-	-
1975/76	310	718	1,300	304	9	11	20	-	-
1976/77	582	2,009	-	198	8	11	19	-	-
1977/78	772	2,001	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	772	2,001	-	415	19	25	44	-	-
1978/79	1,168	1,982	-	260	19	29	48	-	-
1979/80	1,409	1,963	-	195	19	31	50	-	-
1980/81	1,585	1,944	-	143	20	34	54	-	1
1981/82	1,709	1,925	-	117	21	36	57	-	-
1982/83	1,805	1,904	-	99	21	36	57	-	-
1983/84	1,883	1,883	-	-	22	37	59	-	1
1984/85	1,862	1,862	-	-	22	35	57	-	-1
1985/86	1,839	1,839	-	-	54	38	92	-	-
1986/87	1,785	1,785	-	-	77	37	114	-	1
1987/88	1,709	1,709	-	-	77	35	112	-	-
1988/89	1,632	1,632	-	-	77	34	111	-	-1
1989/90	1,554	1,554	-	-	78	32	110	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS PURPOSE		DRAWINGS IN LOCAL CURRENCY HIGHWAY TRANSPORT		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS			CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	PRINCIPAL	INTEREST	TOTAL	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	2,300	40	-	-	-	-	-
1974/75	40	2,300	-	899	-	15	15	-	-
1975/76	939	2,300	4,500	1,234	-	17	17	-	-
1976/77	2,173	6,800	-	573	-	23	23	-	-
1977/78	2,746	6,800	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	2,746	6,800	-	1,413	-	50	50	-	-
1978/79	4,159	6,800	-	900	-	56	56	-	-
1979/80	5,059	6,800	-	720	-	60	60	-	-
1980/81	5,779	6,800	-	360	-	63	63	-	-
1981/82	6,139	6,800	-	405	-	65	65	-	-
1982/83	6,544	6,800	-	256	-	67	67	-	-
1983/84	6,800	6,800	-	-	28	80	108	-	-
1984/85	6,772	6,772	-	-	57	90	147	-	-
1985/86	6,715	6,715	-	-	133	112	245	-	-1
1986/87	6,581	6,581	-	-	209	131	340	-	-
1987/88	6,372	6,372	-	-	211	127	338	-	-
1988/89	6,161	6,161	-	-	212	122	334	-	-
1989/90	5,949	5,949	-	-	213	118	331	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977
DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY*		TRANSACTIONS DURING PERIOD			OTHER CHANGES	ADJUST- MENT *
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	PURPOSE OCEAN, COAST. TRANSP. - INFRASTRUCTURE	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	1,580	-	-	2	2	-	-
1973/74	-	1,580	-	45	-	8	8	-	-
1974/75	45	1,580	-	236	-	13	13	-	-
1975/76	281	1,580	-	204	-	5	5	-	-
1976/77	485	1,580	-	531	-	10	10	-	-
1977/78	1,016	1,580	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	1,016	1,580	-	564	-	14	14	-	-
1978/79	1,580	1,580	-	-	-	16	16	-	-
1979/80	1,580	1,580	-	-	-	16	16	-	-
1980/81	1,580	1,580	-	-	-	16	16	-	-
1981/82	1,580	1,580	-	-	-	16	16	-	-
1982/83	1,580	1,580	-	-	26	24	50	-	-
1983/84	1,554	1,554	-	-	53	31	84	-	-
1984/85	1,501	1,501	-	-	53	30	83	-	-
1985/86	1,448	1,448	-	-	53	29	82	-	-
1986/87	1,396	1,396	-	-	53	28	81	-	-
1987/88	1,343	1,343	-	-	53	27	80	-	-
1988/89	1,290	1,290	-	-	53	26	79	-	-
1989/90	1,236	1,238	-	-	53	24	77	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		PURPOSE		EDUCATIONAL ADMINISTRATION		OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	CANCELATIONS	ADJUSTMENT *	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	-	-	-	-	-	-	-	-	-
1972/73	-	-	-	-	-	-	-	-	-
1973/74	-	-	-	-	-	-	-	-	-
1974/75	-	-	-	-	-	-	-	-	-
1975/76	-	-	-	-	-	-	-	-	-
1976/77	-	-	2,000	-	-	-	-	-	-
1977/78	-	2,000	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	-	2,000	-	500	-	3	3	-	-
1978/79	500	2,000	-	520	-	8	8	-	-
1979/80	1,020	2,000	-	340	-	12	12	-	-
1980/81	1,360	2,000	-	260	-	15	15	-	-
1981/82	1,620	2,000	-	200	-	18	18	-	-
1982/83	1,820	2,000	-	180	-	19	19	-	-
1983/84	2,000	2,000	-	-	-	20	20	-	-
1984/85	2,000	2,000	-	-	-	20	20	-	-
1985/86	2,000	2,000	-	-	-	20	20	-	-
1986/87	2,000	2,000	-	-	33	30	63	-	-
1987/88	1,967	1,967	-	-	66	39	105	-	1
1988/89	1,902	1,902	-	-	66	38	104	-	-
1989/90	1,836	1,836	-	-	66	36	102	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS		DRAWINGS IN LOCAL CURRENCY		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD		TOTAL						
	: DISBURSED ONLY	: INCLUDING UNDISBURSED	: COMMIT- MENTS	: DISBURSE- MENTS	: S E R V I C E P R I N C I P A L	: P A Y M E N T S I N T E R E S T	: T O T A L	: C A N C E L - L A T I O N S	: A D J U S T - M E N T *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	5,314	5,574	104	27	78	367	445	-	-2
1972/73	5,256	5,598	1,580	15	82	220	302	-	39
1973/74	5,228	7,135	2,300	97	148	188	336	-	-
1974/75	5,177	9,287	300	1,331	158	207	365	-	-
1975/76	6,350	9,429	5,800	1,742	166	198	364	-	-
1976/77	7,903	15,063	2,800	1,313	174	206	380	-	1
1977/78	9,043	17,690							

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	9,043	17,690	-	3,168	156	253	409	-	-
1978/79	12,055	17,534	-	1,864	161	267	428	-	-
1979/80	13,758	17,373	-	1,375	166	273	439	-	-
1980/81	14,967	17,207	-	851	172	277	449	-	2
1981/82	15,648	17,037	-	802	178	279	457	-	-
1982/83	16,272	16,859	-	587	209	284	493	-	-
1983/84	16,650	16,650	-	-	271	301	572	-	-
1984/85	16,379	16,379	-	-	306	302	608	-	1
1985/86	16,074	16,074	-	-	420	320	740	-	-
1986/87	15,654	15,654	-	-	571	345	916	-	2
1987/88	15,085	15,085	-	-	626	345	971	-	1
1988/89	14,460	14,460	-	-	634	329	963	-	1
1989/90	13,827	13,827	-	-	643	312	955	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS PURPOSE		DRAWINGS IN FOREIGN CURRENCY AGRICULTURE		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS PRINCIPAL : INTEREST : TOTAL	CANCEL- LATIONS	ADJUST- MENT *
	(1)	:	(2)	:	(3)	(4)	(5) : (6) : (7)	(8)	(9)
1971/72	-	:	-	:	700	75	- : - : 1	-	-
1972/73	75	:	700	:	-	64	- : - : 6	-	-
1973/74	139	:	700	:	-	140	- : - : 8	-	-
1974/75	279	:	700	:	-	180	- : - : 10	-	-
1975/76	459	:	700	:	-	144	- : - : 16	-	1
1976/77	603	:	701	:	-	97	17 : 20 : 37	-	-2
1977/78	682	:	682	:	-	-	- : - : -	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	682	:	682	:	-	-	35 : 20 : 55	-	-
1978/79	647	:	647	:	-	-	35 : 19 : 54	-	-
1979/80	612	:	612	:	-	-	35 : 18 : 53	-	-
1980/81	577	:	577	:	-	-	35 : 17 : 52	-	-
1981/82	542	:	542	:	-	-	35 : 16 : 51	-	-
1982/83	507	:	507	:	-	-	35 : 15 : 50	-	-
1983/84	472	:	472	:	-	-	35 : 14 : 49	-	-
1984/85	437	:	437	:	-	-	35 : 13 : 48	-	-
1985/86	402	:	402	:	-	-	35 : 12 : 47	-	-
1986/87	367	:	367	:	-	-	35 : 11 : 46	-	-
1987/88	332	:	332	:	-	-	35 : 10 : 45	-	-
1988/89	297	:	297	:	-	-	35 : 9 : 44	-	-
1989/90	262	:	262	:	-	-	35 : 8 : 43	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1960 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS PURPOSE		DRAWINGS IN FOREIGN CURRENCY MANUFACTURING					OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	:	TRANSACTIONS	DURING	PERIOD	:	:	:	:
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PAYMENTS PRINCIPAL	INTEREST	TOTAL	CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	1,152	2,427	1,000	816	306	129	435	623	1
1972/73	1,663	2,499	-	67	163	13	176	-	-
1973/74	1,567	2,336	-	87	169	68	237	-	-
1974/75	1,485	2,167	-	461	176	66	242	-	-
1975/76	1,770	1,991	-	221	207	74	281	-	-
1976/77	1,784	1,784	-	-	237	69	306	-	-
1977/78	1,547	1,547	-	-	-	-	-	-	-

* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *

1977/78	1,547	1,547	-	-	246	60	306	-	-
1978/79	1,301	1,301	-	-	254	50	304	-	1
1979/80	1,048	1,048	-	-	262	39	301	-	-
1980/81	786	786	-	-	48	31	79	-	-
1981/82	738	738	-	-	48	29	77	-	1
1982/83	691	691	-	-	48	27	75	-	-
1983/84	643	643	-	-	48	25	73	-	1
1984/85	596	596	-	-	48	23	71	-	-
1985/86	548	548	-	-	48	21	69	-	-
1986/87	500	500	-	-	48	20	68	-	1
1987/88	453	453	-	-	48	18	66	-	-
1988/89	405	405	-	-	48	16	64	-	-
1989/90	357	357	-	-	48	14	62	-	1

- 136 -

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1970 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS PURPOSE		DRAWINGS IN FOREIGN CURRENCY WATER WORKS + SUPPLY - EXCL AGRIC.		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD								
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	SERVICE PRINCIPAL	PAYMENTS INTEREST	TOTAL	CANCEL- LATIONS	ADJUST- MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	2,170	7,010	-	154	91	133	224	-	-
1972/73	2,176	6,919	-	81	91	85	176	-	-
1973/74	2,166	6,828	-	74	93	67	160	-	-
1974/75	2,147	6,735	-	2,283	94	74	168	-	-
1975/76	4,336	6,641	-	1,811	97	147	244	-	-
1976/77	6,050	6,544	-	391	98	173	271	-	-
1977/78	6,343	6,446	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	6,343	6,446	-	103	343	175	518	-	-
1978/79	6,103	6,103	-	-	345	166	511	-	1
1979/80	5,759	5,759	-	-	347	157	504	-	-
1980/81	5,412	5,412	-	-	349	147	496	-	1
1981/82	5,064	5,064	-	-	351	137	488	-	-
1982/83	4,713	4,713	-	-	353	128	481	-	-
1983/84	4,360	4,360	-	-	355	119	474	-	-1
1984/85	4,004	4,004	-	-	358	110	468	-	1
1985/86	3,647	3,647	-	-	360	99	459	-	-
1986/87	3,287	3,287	-	-	362	90	452	-	-
1987/88	2,925	2,925	-	-	365	80	445	-	-
1988/89	2,560	2,560	-	-	367	71	438	-	-
1989/90	2,193	2,193	-	-	370	61	431	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS		PURPOSE		DRAWINGS IN FOREIGN CURRENCY		TRANSACTIONS DURING PERIOD			OTHER CHANGES	
FISCAL YEAR	DEBT OUTSTANDING AT BEGINNING OF PERIOD	INCLUDING UNDISBURSED	COMMITMENTS	DISBURSEMENTS	SERVICE PAYMENTS	PRINCIPAL	INTEREST	TOTAL	CANCEL-LATIONS	ADJUST-MENT *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1971/72	-	-	-	-	-	-	-	-	-	-
1972/73	-	-	8,420	-	-	-	13	13	-	-
1973/74	-	8,420	-	105	-	-	42	42	-	-
1974/75	105	8,420	-	2,630	-	-	43	43	-	-
1975/76	2,735	8,420	-	3,043	-	-	55	55	-	-
1976/77	5,778	8,420	-	911	-	-	72	72	-	-
1977/78	6,689	8,420	-	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *										
1977/78	6,689	8,420	-	1,731	-	-	78	78	-	-
1978/79	8,420	8,420	-	-	-	-	84	84	-	-
1979/80	8,420	8,420	-	-	-	-	84	84	-	-
1980/81	8,420	8,420	-	-	-	-	84	84	-	-
1981/82	8,420	8,420	-	-	-	-	84	84	-	-
1982/83	8,420	8,420	-	-	140	-	126	266	-	-
1983/84	8,280	8,280	-	-	281	-	164	445	-	-
1984/85	7,999	7,999	-	-	281	-	159	440	-	-
1985/86	7,718	7,718	-	-	281	-	153	434	-	-
1986/87	7,438	7,438	-	-	281	-	147	428	-	-
1987/88	7,157	7,157	-	-	281	-	142	423	-	-
1988/89	6,876	6,876	-	-	281	-	136	417	-	-
1989/90	6,596	6,596	-	-	281	-	131	412	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

FISCAL YEAR	CURRENCY OF DRAWINGS		DRAWINGS IN FOREIGN CURRENCY		EDUCATIONAL ADMINISTRATION			OTHER CHANGES	
	DEBT OUTSTANDING AT BEGINNING OF PERIOD	PURPOSE	TRANSACTIONS	DURING PERIOD	SERVICE PAYMENTS	CANCEL-	ADJUST-	LATIONS	MENT *
	DISBURSED ONLY	INCLUDING UNDISBURSED	COMMIT- MENTS	DISBURSE- MENTS	PRINCIPAL	INTEREST	TOTAL		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1971/72	715	1,299	-	390	21	59	80	-	-
1972/73	1,084	1,278	-	194	57	36	93	-	1
1973/74	1,222	1,222	-	-	52	36	88	-	-
1974/75	1,170	1,170	-	-	52	35	87	-	-
1975/76	1,118	1,118	-	-	52	33	85	-	-
1976/77	1,066	1,066	-	-	52	32	84	-	-
1977/78	1,014	1,014	-	-	-	-	-	-	-
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	1,014	1,014	-	-	52	30	82	-	-
1978/79	962	962	-	-	52	28	80	-	-
1979/80	910	910	-	-	52	27	79	-	-
1980/81	858	858	-	-	52	25	77	-	-
1981/82	806	806	-	-	52	24	76	-	-
1982/83	754	754	-	-	52	22	74	-	-
1983/84	702	702	-	-	52	21	73	-	-
1984/85	650	650	-	-	52	19	71	-	-
1985/86	598	598	-	-	52	18	70	-	-
1986/87	546	546	-	-	52	16	68	-	-
1987/88	494	494	-	-	52	14	66	-	-
1988/89	442	442	-	-	52	13	65	-	-
1989/90	390	390	-	-	52	11	63	-	-

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM CATEGORY TO ANOTHER IN THE TABLE.

TABLE 2 - HAITI

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

CURRENCY OF DRAWINGS			DRAWINGS IN FOREIGN CURRENCY						
			TOTAL						
FISCAL YEAR :	DEBT OUTSTANDING AT :	TRANSACTIONS DURING PERIOD :						OTHER CHANGES	
YEAR :	BEGINNING OF PERIOD :								
:	DISBURSED :	INCLUDING :	COMMIT-	DISBURSE-	SERVICE PAYMENTS :		CANCEL-	ADJUST-	
:	ONLY :	UNDISBURSED :	MENTS :	MENTS :	PRINCIPAL :	INTEREST :	TOTAL :	LATIONS :	MENT *
:	:	:	:	:	:	:	:	:	:
:	(1) :	(2) :	(3) :	(4) :	(5) :	(6) :	(7) :	(8) :	(9) :
1971/72	4,037	10,736	1,700	1,435	418	322	740	623	
1972/73	4,998	11,396	8,420	406	311	153	464	-	
1973/74	5,094	19,506	-	406	314	221	535	-	
1974/75	5,186	19,192	-	5,554	322	228	550	-	
1975/76	10,418	18,870	-	5,219	356	325	681	-	
1976/77	15,281	18,515	-	1,399	404	366	770	-	
1977/78	16,275	18,109							
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *									
1977/78	16,275	18,109	-	1,834	676	363	1,039	-	
1978/79	17,433	17,433	-	-	686	347	1,033	-	
1979/80	16,749	16,749	-	-	696	325	1,021	-	
1980/81	16,053	16,053	-	-	484	304	788	-	
1981/82	15,570	15,570	-	-	486	290	776	-	
1982/83	15,085	15,085	-	-	628	318	946	-	
1983/84	14,457	14,457	-	-	771	343	1,114	-	
1984/85	13,686	13,686	-	-	774	324	1,098	-	
1985/86	12,913	12,913	-	-	776	303	1,079	-	
1986/87	12,138	12,138	-	-	778	284	1,062	-	
1987/88	11,361	11,361	-	-	781	264	1,045	-	
1988/89	10,580	10,580	-	-	783	245	1,028	-	
1989/90	9,798	9,798	-	-	786	225	1,011	-	

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

SERVICE PAYMENTS, COMMITMENTS, DISBURSEMENTS AND OUTSTANDING AMOUNTS OF EXTERNAL PUBLIC DEBT

PROJECTIONS BASED ON DEBT OUTSTANDING INCLUDING UNDISBURSED AS OF SEP. 30, 1977

INCLUDES ONLY DEBT COMMITTED JAN. 1, 1900 - SEP. 30, 1977

DEBT REPAYABLE IN LOCAL CURRENCY

(IN THOUSANDS OF U.S. DOLLARS)

(IN THOUSANDS OF U.S. DOLLARS)										
FISCAL YEAR :	DEBT OUTSTANDING AT BEGINNING OF PERIOD :	TOTAL TRANSACTIONS DURING PERIOD :						OTHER CHANGES :		
:	:	DISBURSED ONLY :	INCLUDING UNDISBURSED :	COMMITMENTS :	DISBURSEMENTS :	SERVICE PAYMENTS :			CANCEL-LATIONS :	ADJUST-MENT * :
:	:	:	:	:	:	PRINCIPAL :	INTEREST :	TOTAL :	:	:
:	:	(1) :	(2) :	(3) :	(4) :	(5) :	(6) :	(7) :	(8) :	(9) :
1971/72	9,351	16,310	1,804	1,462	496	689	1,185	623	-	-1
1972/73	10,254	16,994	10,000	421	393	373	766	-	-	40
1973/74	10,322	26,641	2,300	503	462	409	871	-	-	-
1974/75	10,363	28,479	300	6,885	480	435	915	-	-	-
1975/76	16,768	28,299	5,800	6,961	522	523	1,045	-	-	1
1976/77	23,184	33,578	2,800	2,712	578	572	1,150	-	-	-1
1977/78	25,318	35,799								
* * * * * THE FOLLOWING FIGURES ARE PROJECTED * * * * *										
1977/78	25,318	35,799	-	5,002	832	616	1,448	-	-	-
1978/79	29,488	34,967	-	1,864	847	614	1,461	-	-	2
1979/80	30,507	34,122	-	1,375	862	598	1,460	-	-	-
1980/81	31,020	33,260	-	851	656	581	1,237	-	-	3
1981/82	31,218	32,607	-	802	664	569	1,233	-	-	1
1982/83	31,357	31,944	-	587	837	602	1,439	-	-	-
1983/84	31,107	31,107	-	-	1,042	644	1,686	-	-	-
1984/85	30,065	30,065	-	-	1,080	626	1,706	-	-	2
1985/86	28,987	28,987	-	-	1,196	623	1,819	-	-	1
1986/87	27,792	27,792	-	-	1,349	629	1,978	-	-	3
1987/88	26,446	26,446	-	-	1,407	609	2,016	-	-	1
1988/89	25,040	25,040	-	-	1,417	574	1,991	-	-	2
1989/90	23,625	23,625	-	-	1,429	537	1,966	-	-	1

* THIS COLUMN SHOWS THE AMOUNT OF ARITHMETIC IMBALANCE IN THE AMOUNT OUTSTANDING INCLUDING UNDISBURSED FROM ONE YEAR TO THE NEXT. THE MOST COMMON CAUSES OF IMBALANCES ARE CHANGES IN EXCHANGE RATES AND TRANSFER OF DEBTS FROM ONE CATEGORY TO ANOTHER IN THE TABLE.

V. PUBLIC FINANCE

Table 5.1 : CENTRAL GOVERNMENT REVENUES AND EXPENDITURES, 1972-77

(Millions of gourdes)

	1972	1973	1974	1975	1976	1977	Percentage Structure ^{a/}	
							1972	1977
Total revenues	278.8	303.6	334.7	463.4	546.6	637.2	91.9	81.5
Operational budget revenues	173.5	191.5	205.7	225.0	285.3	357.9	57.2	45.8
Fiscal revenues, net	141.9	158.1	169.6	185.4	235.1	299.2	46.8	38.3
Customs revenues, net	67.8	73.3	82.0	90.4	120.4	165.6	22.3	21.2
Internal revenues, net	68.4	81.1	83.8	92.4	118.3	130.6	22.5	16.7
Other fiscal revenues	5.8	3.8	3.8	2.6	-3.7	3.0	1.9	0.4
Of which: Contributions of ant. agencies	2.1	2.1	2.1	2.1	2.1	2.1	0.7	0.3
Earmarked revenues	31.6	33.4	36.1	39.6	50.2	58.7	10.4	7.5
Other revenues	105.3	112.1	129.0	238.4	261.3	279.3	34.7	35.7
Development budget	30.5	28.4	26.5	36.9	37.2	63.7	10.0	8.1
Special accounts	55.0	63.4	82.7	177.4	180.1	188.4	18.1	24.1
Revenues, n.e.s.	19.8	20.3	19.8	24.1	44.0	27.2	6.5	3.5
Total Expenditures	303.5	298.2	386.5	536.3	646.6	782.2	100.0	100.0
Operational budget expenditures	169.1	182.5	187.9	204.3	231.7	272.3	55.7	34.8
Fiscal expenditures, net	145.5	155.2	161.2	176.7	201.4	232.3	47.9	29.7
Expenditures from earmarked funds	23.6	27.3	26.7	27.6	30.3	40.0	7.8	5.1
Other expenditures	134.4	115.7	198.6	332.0	414.9	510.0	44.3	65.2
Development budget	31.5	29.4	27.9	107.8	174.3	204.6	10.4	26.2
Special accounts	55.6	63.7	82.6	192.6	178.8	226.5	18.3	29.0
Expenditures, n.e.s.	47.2	22.6	88.1	31.6	61.8	78.9	15.6	10.1
Surplus or deficit	-24.7	5.4	-51.8	-72.9	-100.0	-145.0	-8.1	-18.5
Financing	24.7	-5.4	51.8	72.9	100.0	145.0	8.1	18.5
Internal	5.7	9.3	61.5	8.0	3.5	-41.5	1.9	-5.3
External	19.0	-14.7	-9.7	64.9	96.5	186.5	6.3	23.8

a/ Total expenditures = 100 percent

Details may not add to totals because of rounding

Source: Banque Nationale de la Republique d'Haiti

Table 5.2 : GOVERNMENT CURRENT REVENUES, 1972-77

(millions of G)

	1972	1973	1974	1975	1976	1977	Percentage Structure 1972 <u>a/</u>	1977 <u>a/</u>
<u>Current Revenue</u>	<u>278.8</u>	<u>303.6</u>	<u>334.9</u>	<u>463.4</u>	<u>546.6</u>	<u>637.2</u>	<u>100.0</u>	<u>100.0</u>
<u>Tax Revenue</u>	<u>189.5</u>	<u>212.9</u>	<u>216.0</u>	<u>290.2</u>	<u>340.0</u>	<u>400.0</u>	<u>68.0</u>	<u>62.8</u>
<u>Income Taxes</u>	<u>19.0</u>	<u>27.6</u>	<u>32.8</u>	<u>44.4</u>	<u>59.5</u>	<u>64.8</u>	<u>6.8</u>	<u>10.2</u>
Corporate Income	15.5	23.3	27.0	36.5	49.4	52.5	5.6	8.2
Individual Income	3.5	4.3	5.8	7.9	10.1	12.3	1.3	1.9
<u>Excise Taxes</u>	<u>48.0</u>	<u>52.3</u>	<u>38.4</u>	<u>38.7</u>	<u>44.5</u>	<u>48.9</u>	<u>17.2</u>	<u>7.7</u>
Flour	13.6	19.1	11.0	7.0	7.1	9.7	4.9	1.5
Sugar	8.3	8.3	5.6	6.9	7.7	6.1	3.0	1.0
Cigarettes	5.3	5.9	7.0	7.7	8.1	8.9	1.9	1.4
Luxury Food	0.9	1.1	1.5	1.5	1.8	1.9	0.3	0.3
Soap	0.7	0.6	0.9	1.1	1.1	1.5	0.3	0.2
Oil	2.7	2.3	0.2	0.0	1.1	1.5	1.0	0.2
Beverages, Non-alcoholic	0.8	1.0	0.8	0.9	1.0	1.1	0.3	0.2
Beverages, Alcoholic	1.8	1.9	2.1	3.2	2.8	3.0	0.6	0.5
Petroleum Products	13.0	11.2	8.4	10.1	11.9	13.2	4.7	2.1
Other	0.9	0.9	0.9	0.3	1.9	1.9	0.3	0.3
<u>Other Internal Taxes</u>	<u>17.4</u>	<u>20.5</u>	<u>24.3</u>	<u>27.9</u>	<u>32.1</u>	<u>36.8</u>	<u>6.2</u>	<u>5.8</u>
Identity Cards	2.7	3.0	3.5	4.1	4.8	5.4	1.0	0.8
Mortgage Registry	2.3	3.3	4.1	5.0	5.6	6.0	0.8	0.9
Vehicles	2.3	3.0	3.4	3.7	4.0	5.5	0.8	0.9
Stamps	4.6	5.5	6.6	7.4	8.4	10.2	1.6	1.6
Other	5.5	5.7	6.7	7.7	9.3	10.1	2.0	1.6
<u>Customs Revenues</u>	<u>95.3</u>	<u>102.4</u>	<u>110.1</u>	<u>172.9</u>	<u>196.0</u>	<u>241.8</u>	<u>34.2</u>	<u>37.9</u>
Import Duties	64.1	70.4	76.1	81.2	105.0	128.5	23.0	20.2
Coffee Export Taxes	26.7	27.6	28.7	25.0	53.4	76.7	9.6	12.0
Bauxite Taxes	1.2	1.2	1.2	53.8	35.5	35.2	0.4	5.5
Other Export Taxes	1.5	0.9	1.3	9.5	1.2	1.2	0.5	0.2
Other	1.8	2.3	2.8	3.4	0.9	0.2	0.6	0.0
<u>Municipal Taxes</u>	<u>9.8</u>	<u>10.1</u>	<u>10.4</u>	<u>6.3</u>	<u>7.9</u>	<u>7.7</u>	<u>3.5</u>	<u>1.2</u>
<u>Non-Tax Revenues</u>	<u>6.4</u>	<u>6.5</u>	<u>9.0</u>	<u>10.9</u>	<u>11.5</u>	<u>11.8</u>	<u>2.3</u>	<u>1.9</u>
Fees	4.3	4.4	6.9	8.8	9.4	9.7	1.5	1.5
Contributions from Autonomous Agencies	2.1	2.1	2.1	2.1	2.1	2.1	0.8	0.3
<u>Unidentifiable Revenues</u>	<u>82.9</u>	<u>84.2</u>	<u>109.9</u>	<u>162.3</u>	<u>195.1</u>	<u>225.4</u>	<u>29.7</u>	<u>35.4</u>

a/ Current revenues = 100 percent.

Details may not add to totals because of rounding.

Source: Secreteriaire d'Etat des Finances et des Affaires Economiques; Banque Nationale de la Republique d'Haiti.

Table 5.3 : SUMMARY ACCOUNTS OF MAIN PUBLIC SECTOR ENTERPRISES, 1972-77

(Millions of Gourdes)

	1972	1973	1974	1975	1976	1977
<u>Minoterie d'Haiti a/</u>						
Total receipts	34.7	52.7	85.9	111.9	126.3	154.2
Current expenditure	27.4	50.4	89.1	105.9	110.6	128.0
Operating surplus/deficit	7.3	2.3	-3.2	6.0	15.7	26.2
Capital expenditure	0.1	0.1	0.1	0.7	1.3	0.4
Overall surplus/deficit	7.2	2.2	-3.3	5.3	14.4	25.8
Financing, net	-7.2	-2.2	3.3	-5.3	-14.4	-25.8
Internal	-12.9	-4.0	-27.9	-7.2	-19.6	-10.9
External	5.7	1.8	31.2	1.9	5.2	-14.9
<u>Electricite d'Haiti</u>						
Total receipts	14.8	16.6	21.4	27.4	33.4	45.2
Current expenditure	8.8	10.1	11.8	18.6	22.5	27.7
Operating surplus/deficit	6.0	6.5	9.6	8.8	10.9	17.5
Capital expenditure	2.4	5.5	7.5	7.0	13.3	127.5
Overall surplus/deficit	3.6	1.0	2.1	1.8	-2.4	-110.0
Financing	-3.6	-1.0	-2.1	-1.8	2.4	110.0
Internal	-3.6	-1.0	-2.1	-1.8	2.4	34.8
External	-	-	-	-	-	75.2
<u>CAMEP</u>						
Total receipts	2.9	3.2	2.8	3.2	3.5	3.7
Current expenditure	3.3	3.5	3.2	3.6	4.0	5.6
Operating surplus/deficit	-0.4	-0.3	-0.4	-0.4	-0.5	-1.9
Capital expenditure	0.5	0.9	0.8	15.1	21.9	8.0
Overall surplus/deficit	-0.9	-1.2	-1.2	-15.5	-22.4	-9.9
Financing	0.9	1.2	1.2	15.5	22.4	9.9
Internal	1.1	1.9	1.4	4.0	6.7	4.1
of which: Govt. participation	(0.3)	(0.5)	-	(2.1)	(6.7)	(3.3)
External	-0.2	-0.7	-0.2	11.5	15.7	5.8
<u>TELECO</u>						
Total receipts	3.2	3.5	7.6	4.7	6.2	7.1
Current expenditure	2.1	2.9	3.7	8.1	8.7	16.5
Operating surplus/deficit	1.1	0.6	3.9	-3.4	-2.5	-9.4
Capital expenditure	1.6	2.7	32.3	34.5	37.8	9.8
Overall surplus/deficit	-0.5	-2.1	-28.4	-37.9	-40.3	-19.2
Financing	0.5	2.1	28.4	37.9	40.3	19.2
Internal	-4.0	1.0	26.5	39.7	44.9	21.2
External	4.5	1.1	1.9	-1.8	-4.6	-2.0

a/ Figures are adjusted from FY ending May 31 to FY ending September 30.

b/ Including about G8 million of Government contributions and about G21 million of payable to construction firms; for the latter amount external financing is available but had not been disbursed at the close of the FY.

c/ Including about G17.4 million of Government borrowing from OPEC and private banks.

d/ Estimated on the basis of figures for October 1, 1976 - March 31, 1977.

Source: Public sector enterprises; mission estimates.

Table 5.3 : SUMMARY ACCOUNTS OF MAIN PUBLIC SECTOR ENTERPRISES, 1972-77

(Millions of Gourdes)

	1972	1973	1974	1975	1976	1977
<u>Administration Portuaire</u>						
Total receipts	8.8	10.8	10.6	13.7	14.5	24.6
Current expenditures	7.7	6.3	7.5	8.7	12.0	15.7
Operating surplus/deficit	<u>1.1</u>	<u>4.5</u>	<u>3.1</u>	<u>5.0</u>	<u>2.5</u>	<u>8.9</u>
Capital expenditure	0.6	1.5	1.8	18.7	34.9	39.1
Overall surplus/deficit	<u>0.5</u>	<u>3.0</u>	<u>1.3</u>	<u>-13.7</u>	<u>-32.4</u>	<u>-30.2</u>
Financing	<u>-0.5</u>	<u>-3.0</u>	<u>-1.3</u>	<u>13.7</u>	<u>32.4</u>	<u>30.2</u>
Internal	-0.5	-3.0	-1.3	-0.6	16.6	-4.6
External	-	-	-	14.3	15.8	34.8
<u>Total</u>						
Total receipts	64.4	86.8	128.3	160.9	183.9	234.8
Current expenditure	49.3	73.2	115.3	144.9	157.8	193.5
Operating surplus/deficit	<u>15.1</u>	<u>13.6</u>	<u>13.0</u>	<u>16.0</u>	<u>26.1</u>	<u>41.3</u>
Capital expenditure	5.2	10.7	42.5	76.0	109.2	184.8
Overall surplus/deficit	<u>9.9</u>	<u>2.9</u>	<u>-29.5</u>	<u>-60.0</u>	<u>-83.1</u>	<u>-143.5</u>
Financing net	<u>-9.9</u>	<u>-2.9</u>	<u>29.5</u>	<u>60.0</u>	<u>83.1</u>	<u>143.5</u>
Internal	-19.9	-5.1	-3.4	34.1	51.0	44.6
External	10.0	2.2	32.9	25.9	32.1	98.9

Source: Public sector enterprises, mission estimates.

Table 5.4: CONSOLIDATED PUBLIC SECTOR ACCOUNTS, 1972-77

(millions of gourdes)

	1972	1973	1974	1975	1976	1977
Revenues	<u>293.9</u>	<u>317.2</u>	<u>347.7</u>	<u>479.4</u>	<u>572.7</u>	<u>678.5</u>
Central Government operating budget revenues	173.5	191.5	205.7	225.0	285.3	357.9
Central Government other current revenues	105.3	112.1	129.0	238.4	261.3	279.3
Public enterprises operating surpluses	15.1	13.6	13.0	16.0	26.1	41.3
Expenditures	<u>346.7</u>	<u>353.9</u>	<u>492.5</u>	<u>707.3</u>	<u>925.3</u>	<u>1,183.6</u>
Central Government operating budget expenditures	169.1	182.5	187.9	204.3	231.7	272.3
Central Government other expenditures	134.4	115.7	198.6	332.0	414.9	510.0
Public enterprises capital expenditures	5.2	10.7	42.5	76.0	109.2	184.8
Adjustment (expenditures from grants)	38.0	45.0	63.5	95.0	169.5	216.5
Overall deficit	<u>-52.8</u>	<u>-36.7</u>	<u>-144.8</u>	<u>-228.0</u>	<u>-352.6</u>	<u>-505.1</u>
Financing, apparent	<u>52.8</u>	<u>36.7</u>	<u>144.8</u>	<u>228.0</u>	<u>352.6</u>	<u>505.1</u>
Internal	-14.2	4.2	58.1	42.2	54.5	3.2
External	<u>67.0</u>	<u>32.5</u>	<u>86.7</u>	<u>185.8</u>	<u>298.1</u>	<u>501.9</u>
Loans	29.0	-12.5	23.2	90.8	128.6	285.4
Grants	38.0	45.0	63.5	95.0	169.5	216.5
Statistical difference <u>a/</u>	<u>-10.9</u>	<u>22.9</u>	<u>29.8</u>	<u>4.3</u>	<u>23.5</u>	<u>-30.9</u>
Internal	20.0	21.8	28.9	9.0	-0.4	-3.5
External	<u>-30.9</u>	<u>1.1</u>	<u>0.9</u>	<u>-5.3</u>	<u>23.9</u>	<u>-27.4</u>
Loans	-30.9	1.1	0.9	-5.3	23.9	-27.4
Grants	-	-	-	-	-	-
Financing, actual	<u>41.9</u>	<u>59.6</u>	<u>174.5</u>	<u>232.3</u>	<u>376.1</u>	<u>474.2</u>
Internal	5.8	26.0	87.0	51.7	54.1	-0.3
External	<u>36.1</u>	<u>33.6</u>	<u>87.5</u>	<u>180.6</u>	<u>322.0</u>	<u>474.5</u>
Loans	-1.9	-11.4	24.0	85.5	152.5	258.0
Grants	38.0	45.0	63.5	95.0	169.5	216.5

a/ Difference between accounts of Government and public enterprises (tables 5.1 and 5.3), on the one hand, and accounts of the banking system (table 6.1) and balance of payments (table 3.1), on the other.

Source: Banque Nationale de la Republique d'Haiti; public sector enterprises; IBRD; mission estimates.

Table 3.5 : FUNCTIONAL AND ECONOMIC CLASSIFICATION OF BUDGETARY EXPENDITURES, 1971-77
(in millions of gourdes)

	1971				1972				1973				1974				1975				1976				1977			
	Wages, Salaries	Purchase Goods & Services	Subsidies, Transfers	Total	Wages, Salaries	Purchase Goods & Services	Subsidies, Transfers	Total	Wages, Salaries	Purchase Goods & Services	Subsidies, Transfers	Total	Wages, Salaries	Purchase Goods & Services	Subsidies, Transfers	Total	Wages, Salaries	Purchase Goods & Services	Subsidies, Transfers	Total	Wages, Salaries	Purchase Goods & Services	Subsidies, Transfers	Total	Wages, Salaries	Purchase Goods & Services	Subsidies, Transfers	Total
General public services	17.6	5.2	5.8	28.6	18.2	5.1	5.4	28.7	21.2	6.0	5.3	32.5	21.6	6.2	7.3	35.1	25.2	6.7	12.7	44.6	27.4	7.8	18.3	53.5	33.5	8.2	21.5	63.2
National printing services	-	-	0.4	0.4	-	-	0.4	0.4	-	-	0.4	0.4	-	-	0.4	0.4	-	-	0.4	0.4	-	-	0.4	-	-	-	-	0.4
Finance + economic affairs	3.8	0.7	5.0	9.5	4.9	0.5	4.9	10.3	3.4	0.6	5.0	9.0	3.8	0.6	6.9	11.3	4.0	0.7	12.2	16.9	5.4	0.8	16.7	21.9	4.7	1.3	19.3	25.3
Foreign affairs	5.2	1.8	0.2	7.2	5.3	1.7	0.1	7.1	5.7	2.0	0.2	7.9	6.0	2.0	0.2	8.2	7.3	2.4	0.3	10.0	7.3	2.8	0.3	10.4	7.6	3.2	0.3	11.1
Justice	3.6	0.1	-	3.7	3.6	0.1	-	3.7	3.7	0.1	-	3.8	3.9	0.2	-	4.1	4.6	0.2	-	4.8	4.8	0.4	-	5.2	5.5	0.2	-	5.7
Coordination + information	1.1	0.3	0	1.4	0.8	0.2	0	1.0	2.6	0.5	0.1	3.0	2.6	0.5	0.1	3.2	3.7	0.4	0.1	4.2	4.3	0.7	0.2	5.2	8.9	0.4	0.2	9.5
Interior + national defense	3.9	2.3	0.2	6.4	3.5	2.6	0	6.5	5.4	3.0	0	8.4	4.9	2.9	0.1	7.9	5.9	3.0	0.1	9.0	5.2	3.1	1.1	10.4	4.4	3.1	1.7	11.2
Defense (armed forces of Haiti)	24.9	15.4	-	40.3	28.0	15.4	-	43.4	28.6	11.7	-	40.3	29.8	8.9	-	38.7	29.9	12.1	-	42.0	21.3	12.8	-	44.1	32.2	14.4	-	46.6
Education	15.0	1.7	0.1	16.8	15.4	1.8	0.1	17.3	17.8	1.8	0.2	19.8	19.3	1.9	0.2	21.4	20.7	2.1	0.2	23.0	21.9	2.2	0.2	24.3	24.3	1.9	0.2	26.4
Health	13.5	4.0	1.1	18.6	14.3	4.0	1.1	19.4	14.4	4.2	1.1	19.7	17.3	3.8	1.5	22.6	18.1	5.7	2.7	26.5	20.9	6.8	2.6	31.3	22.9	5.7	2.5	33.1
Community + social services	2.4	0.5	0.2	3.1	2.5	0.5	0.2	3.2	2.6	0.4	0.1	3.1	2.7	0.6	-	3.3	3.0	0.6	0.1	3.7	3.2	0.7	0.1	4.0	3.5	0.8	0.1	4.4
Social affairs	1.3	0.3	0.1	1.7	1.4	0.3	0.1	1.8	1.5	0.2	-	1.7	1.5	0.4	-	1.9	1.7	0.4	-	2.1	1.9	0.5	-	2.4	2.2	0.5	-	2.7
Religious affairs	1.1	0.2	0.1	1.4	1.1	0.2	0.1	1.4	1.1	0.2	0.1	1.4	1.2	0.2	-	1.4	1.3	0.2	0.1	1.6	1.3	0.2	0.1	1.6	1.3	0.3	0.1	1.7
Economic services	19.2	2.4	0.6	22.2	20.8	2.1	0.6	23.5	21.3	2.3	0.6	24.2	23.2	2.2	0.6	26.0	26.4	4.4	0.9	29.7	25.5	4.9	1.1	31.5	32.4	7.4	1.6	39.4
Agriculture, rural development	11.1	0.5	0.5	12.1	11.5	0.5	0.5	12.5	11.8	0.5	0.5	12.8	12.9	0.6	0.5	14.0	13.7	0.7	0.5	14.9	14.2	0.7	0.5	15.4	15.2	0.9	0.5	16.6
Public works, transportation, comm.	6.1	1.8	0.1	8.0	7.3	1.5	0.1	8.9	7.4	1.7	0.1	9.2	8.1	1.4	0.1	9.6	8.0	3.5	0.4	11.9	8.4	4.0	0.6	13.0	11.8	6.3	1.1	19.2
Commerce + industry	2.0	0.1	0	2.1	2.0	0.1	0	2.1	2.1	0.1	0	2.2	2.2	0.2	-	2.4	2.7	0.2	-	2.9	2.9	0.2	-	3.1	3.4	0.2	-	3.6
Unallocable (suppl. credits)	-	0.6	-	0.6	0.4	0.4	-	0.8	0.3	0.2	-	0.8	0.2	2.1	-	3.0	0.5	28.0	1.0	29.5	-	72.1	-	72.1	n.a.	20.3 b/	n.a.	20.3
Total	92.6	29.8	7.8	130.2	99.5	29.3	7.4	136.6	106.2	26.9	7.3	140.4	114.8	25.7	9.6	150.1	122.5	29.6	17.6	199.7	130.2	107.3	23.3	260.8	146.8	59.7	26.9	233.4

1/ Preliminary

2/ Expenditure for purchase of goods and services assumed.

Source: Secrétaire d'Etat des Finances et des Affaires Economiques

Table 5.6 : SALARIES OF CIVIL SERVANTS BY ADMINISTRATION, 1973-78

Administration	1973			1974			1975			1976			1977 a/			1978 b/		
	Wages & Salaries in 1000 Gourdes	Number of Employees	Average Salary in Gourdes	Wages & Salaries in 1000 Gourdes	Number of Employees	Average Salary in Gourdes	Wages & Salaries in 1000 Gourdes	Number of Employees	Average Salary in Gourdes	Wages & Salaries in 1000 Gourdes	Number of Employees	Average Salary in Gourdes	Wages & Salaries in 1000 Gourdes	Number of Employees	Average Salary in Gourdes	Wages & Salaries in 1000 Gourdes	Number of Employees	Average Salary in Gourdes
General public services	20,642.2	2,398	8,608.1	21,149.5	2,473	8,552.2	25,540.9	2,517	10,147.4	27,003.4	2,612	10,338.2	33,120.1	3,021	10,963.3	40,576.8	3,241	12,519.8
Finance & economic affairs	3,350.5	483	6,935.9	3,790.1	476	7,982.4	3,972.9	485	8,191.5	4,372.6	498	8,780.3	4,697.5	516	9,103.7	6,581.7	555	11,858.9
Foreign affairs	5,650.8	216	26,161.1	5,974.1	272	21,963.6	7,341.9	212	34,631.6	7,293.8	214	34,083.2	7,602.0	215	35,358.1	8,921.1	226	39,473.9
Justice	3,651.3	1,118	3,265.9	3,875.1	1,125	3,444.5	4,624.3	1,180	3,918.9	4,817.0	1,205	3,997.5	5,568.6	1,230	4,527.3	7,211.0	1,249	5,773.4
Coordination & information	2,560.9	136	18,830.1	2,574.2	154	16,715.6	3,664.2	181	20,244.2	4,349.6	222	19,592.8	8,900.3	540	16,482.0	9,142.0	654	13,978.6
Interior & national defense	5,428.7	445	12,199.3	4,936.0	446	11,067.3	5,937.6	459	12,935.9	6,170.4	473	13,045.2	6,351.7	520	12,214.8	8,721.0	557	15,657.1
Education	17,808.7	4,959	3,591.2	19,290.0	5,353	3,596.9	20,650.9	5,406	3,820.0	21,877.6	5,732	3,816.7	24,275.1	6,147	3,949.1	28,929.0	6,624 e/	4,367.3
Health	14,357.7	4,466	3,214.9	17,289.2	4,289	4,031.1	18,108.4	4,347	4,165.7	20,904.8	6,518	3,207.2	22,860.4	4,726	4,837.2	28,242.5	5,518	5,118.2
Community & social services	2,670.5	209	12,777.5	2,690.6	213	12,631.9	3,000.3	220	13,637.7	3,177.7	222	14,314.0	3,525.1	494	7,135.8	4,212.9	695	6,061.7
Social affairs	1,540.0	172	8,953.5	1,513.4	172	8,798.8	1,699.1	183	9,284.7	1,891.2	185	10,227.7	2,185.6	456 d/	4,793.0	2,587.4	656	3,944.2
Religious affairs	1,130.5	37	30,554.1	1,177.2	41	28,712.2	1,301.2	37	35,167.6	1,286.5	37	34,770.3	1,339.5	38	35,250.0	1,625.5	39	41,679.5
Economic services	21,282.6	4,435	4,798.8	23,161.9	4,565	5,096.1	24,366.3	4,480	5,438.9	25,439.5	4,540	5,603.4	30,414.6	4,990	6,095.1	39,864.8	5,181	7,694.4
Agriculture, rural development	11,789.5	3,155	3,736.8	12,862.0	3,211	4,005.6	13,723.5	3,270	4,196.8	14,159.4	3,349	4,227.9	15,233.7	3,493	4,361.2	19,556.0	3,613	5,412.7
Public works, transportation, communication	7,422.3	765	9,702.4	8,057.5	826	9,754.8	7,950.4	813	9,779.1	8,422.2	812	10,372.2	11,795.1	1,006	11,724.8	15,350.6	1,020	15,049.6
Commerce & industry	2,070.8	515	4,021.0	2,242.4	508	4,414.2	2,692.4	397	6,781.9	2,857.9	379	7,540.6	3,385.8	491	6,895.7	4,958.2	548	9,047.8
Without portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391.8	10	19,180.0
Total	76,761.7	16,467	4,661.5	83,581.2	16,883	4,950.6	91,666.8	16,970	5,401.7	98,403.0	19,624	5,014.4	114,195.3	19,378	5,893.0	142,217.8	21,269	6,686.6
Index of average salary (1973 = 100)			100.0			106.2			115.9		107.6		126.4		143.7			
Cost of living index (1973 = 100)			100.0			116.1			137.7		150.6		160.7		171.9 f/			

a/ Preliminary

b/ Budget figures

c/ Estimate (increase due, among others, to "explicit budgeting" of ONT and INAREH)

d/ Estimate (increase due, among others, to "explicit budgeting" of various services)

e/ Estimate based on budget; figure given by Ministry is 8,100 and may show planned increased in personnel which, on the other hand, apparently is not yet reflected by the budgeted salaries.

f/ Projected

Source: Secrétaire d'Etat des Finances et des Affaires Economiques; Institut Haïtien de Statistique; mission estimates.

Table 5.7: PUBLIC SECTOR DEVELOPMENT EXPENDITURES, 1972-77

	1972		1973		1974		1975		1976		1972-76 (First Plan)		1977	
	G Million	%	G Million	%	G Million	%	G Million	%	G Million	%	G Million	%	G Million	%
Power	16.5	19.2	16.9	16.7	17.1	10.3	16.0	5.5	26.2	6.0	92.7	8.6	117.3	21.9
Investment			16.6	16.4	16.7	10.1	15.1	5.2	20.0	4.6			110.0	20.6
Technical assistance			0.3	0.3	0.4	0.2	0.9	0.3	6.2	1.4			7.3	1.3
Transport	13.5	15.7	8.1	8.0	40.2	26.2	138.8	47.6	203.9	46.6	404.5	37.4	196.8	36.8
Investment			2.8	2.8	28.7	17.3	136.7	46.9	196.0	44.8			191.5	35.8
Technical assistance			5.3	5.2	11.5	6.9	2.1	0.7	7.9	1.8			5.3	1.0
Telecommunication	6.9	8.0	13.4	13.2	30.3	18.2	29.3	10.1	32.5	7.4	112.4	10.4	17.8	3.3
Investment			12.8	12.6	30.0	18.0	29.0	10.0	32.5	7.4			17.8	3.3
Technical assistance			0.6	0.6	0.3	0.2	0.3	0.1	-	-			-	-
Agriculture	8.0	9.3	12.1	12.1	21.4	12.9	26.2	9.0	37.6	8.6	105.3	9.7	57.8	10.8
Investment			9.7	9.6	13.6	8.2	15.5	5.3	26.6	6.1			49.5	9.3
Technical assistance			2.4	2.4	7.8	4.7	10.7	3.7	11.0	2.5			8.3	1.5
Industry	4.9	5.7	1.5	1.5	4.4	2.7	10.3	3.5	10.2	2.3	31.3	2.9	5.7	1.0
Investment			0.8	0.8	3.3	2.0	10.1	3.4	9.7	2.2			5.0	0.9
Technical assistance			0.7	0.7	1.1	0.7	0.2	0.1	0.5	0.1			0.7	0.1
Mining	0.7	0.8	-	-	1.0	0.6	0.5	0.2	3.2	0.7	5.4	0.5	4.2	0.8
Investment			-	-	-	-	-	-	-	-			-	-
Technical assistance			-	-	1.0	0.6	0.5	0.2	3.2	0.7			4.2	0.8
Tourism	0.6	0.7	0.9	0.9	1.2	0.7	1.8	0.6	0.9	0.2	5.4	0.5	0.4	0.1
Investment			0.6	0.6	0.9	0.5	0.3	0.1	-	-			-	-
Technical assistance			0.3	0.3	0.3	0.2	1.5	0.5	0.9	0.2			0.4	0.1
Water supply	2.0	2.3	1.1	1.1	1.7	1.0	5.5	1.9	33.4	7.7	43.7	4.0	9.7	1.8
Investment			0.9	0.9	1.2	0.7	4.5	1.6	32.7	7.5			8.6	1.6
Technical assistance			0.2	0.2	0.5	0.3	1.0	0.3	0.7	0.2			1.1	0.2
Education	2.3	2.7	9.2	9.1	6.9	4.1	21.2	7.3	16.3	3.7	55.9	5.2	22.3	4.2
Investment			4.1	4.1	4.7	2.8	14.2	4.9	13.3	3.0			14.0	2.6
Technical assistance			5.1	5.0	2.2	1.3	7.0	2.4	3.0	0.7			8.3	1.6
Health, environment	13.1	15.3	17.3	17.1	12.4	7.5	17.0	5.8	13.4	3.1	73.2	6.7	30.5	5.7
Investment			15.9	15.7	10.4	6.3	15.3	5.2	11.9	2.7			29.3	5.5
Technical assistance			1.4	1.4	2.0	1.2	1.7	0.6	1.5	0.4			1.2	0.2
Community development	9.7	11.3	9.2	9.1	20.1	12.1	10.1	3.5	45.3	10.4	94.4	8.7	32.8	9.9
Investment			n.a.	n.a.	19.6	11.8	9.8	3.4	45.3	10.4			32.8	9.9
Technical assistance			n.a.	n.a.	0.5	0.3	0.3	0.1	-	-			0.1	0
Preinvestment, research	7.7	9.0	11.5	11.3	9.5	5.7	12.5	4.3	13.6	3.1	54.8	5.1	19.0	3.6
Urban/regional development, housing	-	-	-	-	-	-	2.1	0.7	0.9	0.2	3.0	0.3	0.4	0.1
Total	85.9	100.0	101.2	100.0	166.2	100.0	291.3	100.0	437.4	100.0	1,082.0	100.0	534.7	100.0
Investment	n.a.		73.4	72.5	129.1	77.7	250.5	86.0	398.0	88.7			478.4	89.5
Technical assistance a/	n.a.		27.8	27.5	37.1	22.3	40.8	14.0	49.4	11.3			56.3	10.5

a/ Expenditures for urban/regional development housing are entirely of a technical assistance nature.

Source: CONADEP

Table 5.8: RATES OF ACHIEVEMENT FOR BUDGETED DEVELOPMENT EXPENDITURES, 1971-77 ^{a/}

	1972	1973	1974	1975	1976	1977
Agriculture	24.6	40.6	83.6	61.6	85.3	47.2
Mining	116.7	-	62.5	125.0	100.0	36.3
Manufacturing	61.3	26.8	41.1	60.2	67.1	15.6
Power	108.6	103.7	112.5	135.6	59.0	116.9
Transport	92.5	40.5	94.8	120.4	85.8	88.5
Telecommunications	-	72.0	211.9	189.0	47.7	48.4
Water Supply	99.9	10.8	8.9	28.5	87.0	88.2
Health	94.2	86.9	67.4	62.2	58.5	74.2
Education	88.5	131.4	100.0	189.3	175.3	77.4
Community Development	109.0	112.2	116.9	76.5	197.0	130.5
Tourism	54.5	30.0	32.4	163.6	100.0	46.8
Other Administrations	110.0	147.4	65.1	114.1	118.8	87.0
Total	80.6	69.1	87.7	101.3	84.2	79.3

^{a/} Actual expenditures as a percentage of budgeted expenditures.

Source: CONADEP

Table 5.9: PROPOSED INVESTMENT PROGRAM SUMMARY, 1977 - 1981

	1977 Budget		1978 Budget		1979 Plan Estimate ^{a/}		1980 Plan Estimate ^{a/}		1981 Plan Estimate ^{a/}		1977-1981 Cumulative Total	
	Mln.G	%	Mln.G	%	Mln.G	%	Mln.G	%	Mln.G	%	Mln.G	%
Agriculture	122.5	18.2	197.5	22.0	138.3	17.0	145.4	23.4	156.1	23.4	759.8	20.7
Mining	11.5	1.7	11.0	1.2	201.5	24.8	82.7	13.3	87.2	13.1	393.9	10.7
Manufacturing	36.7	5.4	37.0	4.1	17.4	2.1	18.8	3.0	11.7	1.8	121.6	3.3
Power	100.3	14.9	86.7	9.7	39.7	4.9	79.9	12.8	150.8	22.6	457.4	12.5
Transport	222.4	33.0	264.6	29.5	156.2	19.2	108.7	17.5	100.0	15.0	851.9	23.2
Telecommunications	36.8	5.4	45.5	5.1	1.9	0.2	2.4	0.4	2.3	0.4	88.9	2.4
Water supply	11.0	1.6	25.5	2.8	28.3	3.5	35.5	5.7	10.9	1.6	111.2	3.0
Health	41.1	6.1	57.7	6.4	71.1	8.7	58.4	9.4	64.4	9.7	292.7	8.0
Education	28.8	4.3	62.0	6.9	36.4	4.5	35.1	5.6	28.1	4.2	190.4	5.2
Community development	40.5	6.0	35.9	4.0	9.9	1.2	11.3	1.8	13.0	1.9	110.6	3.0
Social affairs	-	-	5.1	0.6	10.3	1.3	9.1	1.5	9.6	1.4	34.1	0.9
Tourism	0.9	0.1	6.9	0.8	14.9	1.8	15.7	2.5	16.6	2.5	55.0	1.5
Housing, urb. development	1.8	-	33.3	3.7	84.1	10.3	10.0	1.6	10.5	1.6	139.7	3.8
Other administrations	20.5	3.3	27.9	3.2	4.2	0.5	9.2	1.5	5.5	0.8	67.3	1.8
Total	674.8	100.0	896.6	100.0	814.2	100.0	622.2	100.0	666.7	100.0	3674.5	100.0

^{a/} Adjusted for inflation; projected price indexes 1976 = 100; 1979 = 121.0; 1980 = 128.0; 1981 = 135.0

Source: CONADEP-Plan Annuel et Budget de Développement 1977-1978; Plan Quinquennal 1976-1981.

Table 5.10: COMPARISON OF SECTORAL DEVELOPMENT PRIORITIES ACCORDING TO
PLAN AND ACTUALLY APPROVED PROJECTS, 1977-81
(Percentages)

Sector	Priorities according to plan 1976-1981	Priorities on the basis of approved projects up to February 1978
Agriculture	20.7	23.8
Mining	10.7	0.5
Manufacturing	3.3	1.8
Power	12.5	8.6
Transport	23.2	34.5
Telecommunication	2.4	0.2
Water Supply	3.0	4.6
Health	8.0	10.3
Education	5.2	9.8
Community development	3.0	3.5
Social affairs	0.9	0
Tourism	1.5	0.1
Housing, urban development	3.8	1.8
Other administrations	<u>1.8</u>	<u>0.5</u>
%	100.0	100.0
TOTAL		
G million	3,674.5	2,398.0

Source: CONADEP; mission estimates

VI. MONEY AND BANKING

Table 6.1 : ACCOUNTS OF THE BANKING SYSTEM, 1970-77

(in millions of gourdes)

	1970	1971	1972	1973	1974	1975	1976	1977
Net international reserves	2.6	48.1	101.6	96.6	-2.9	-118.3	-24.7	31.4
Assets	21.0	54.4	103.1	100.6	73.4	63.6	141.4	179.4
Liabilities	-18.4	-6.3	-1.5	-4.0	-76.3	-181.9	-166.1	-148.0
Use of IMF credit	(-14.4)	(-6.0)	(-)	(-)	(-19.0)	(-64.9)	(-72.5)	(-49.5)
Other <u>a/</u>	(-4.0)	(-0.3)	(-1.7)	(-4.0)	(-57.3)	(-117.0)	(-93.6)	(-98.5)
Net domestic assets	230.1	252.6	284.2	385.0	607.7	843.3	1,004.1	1,217.8
Net claims on public sector	189.2	202.5	210.1	236.8	324.9	402.3	494.1	549.7
National Government (net)	(183.0)	(193.8)	(200.4)	(215.1)	(278.6)	(305.5)	(339.0)	(356.1)
Other official entities (net)	(6.2)	(8.7)	(9.7)	(21.7)	(46.3)	(96.8)	(155.1)	(193.6)
Official capital and surplus	-20.4	-22.1	-25.3	-29.7	-33.9	-36.3	-46.0	-58.9
Credit to private sector	65.3	78.5	110.4	188.1	328.8	477.6	549.8	682.1
Net unclassified assets	-2.9	-7.9	-16.3	-11.8	-17.7	-13.9	-4.2	28.3
Interbank float	-1.1	1.6	5.3	1.6	5.6	13.6	10.4	16.6
Counterpart Unrequited Foreign Exchange	12.6	22.8	35.0	39.3	39.3	41.7	42.7	41.8
Medium and long-term foreign liabilities	21.9	26.7	28.1	32.1	33.0	85.7	136.2	249.1
Liabilities to private sector	198.2	251.2	322.7	410.2	532.5	597.6	800.5	958.3
Liquid liabilities	142.8	177.8	219.6	265.8	307.9	294.4	370.4	402.0
Currency outside banks	(91.0)	(110.0)	124.3	137.1	165.9	153.8	186.6	211.9
Demand deposits	(51.8)	(67.8)	95.3	128.7	142.0	140.6	183.8	190.1
Other liabilities	55.4	73.4	103.1	144.4	224.6	303.2	430.1	556.3
Savings deposits	(50.6)	(68.6)	91.6	125.7	159.8	184.5	244.4	305.8
Other <u>b/</u>	(4.8)	(4.8)	11.5	18.7	64.8	118.7	185.7	250.5

a/ Includes payment arrears in 1970.

b/ Includes IDAI's liabilities to the private sector.

Source: National Bank of the Republic of Haiti and IMF

a/

Table 6.2 : MONETARY AUTHORITIES ACCOUNTS, 1970-77

(in millions of gourdes)

	1970	1971	1972	1973	1974	1975	1976	1977
Foreign Assets (net)	<u>1.5</u>	<u>42.8</u>	<u>89.1</u>	<u>97.6</u>	<u>44.1</u>	<u>-19.1</u>	<u>38.5</u>	<u>90.5</u>
Assets	19.7	48.8	90.6	100.6	64.3	49.3	113.6	155.0
Liabilities	-18.2	-6.0	-1.5	-3.0	-20.2	-68.4	-75.1	-64.5
Use of IMF credit	(-14.4)	(-6.0)	(-)	(-)	(-18.7)	(-64.9)	(-72.5)	(-61.3)
Other	(-38.2) b/	(-)	(-1.5)	(-3.0)	(-1.5)	(-3.5)	(-2.6)	(-3.2)
Net Domestic Assets	<u>198.6</u>	<u>211.6</u>	<u>233.1</u>	<u>284.5</u>	<u>393.5</u>	<u>527.4</u>	<u>646.8</u>	<u>787.7</u>
Net claims on public sector	189.8	203.9	230.9	249.4	314.5	401.8	490.6	558.9
National Government (net)	(183.6)	(195.2)	(201.8)	(216.5)	(260.8)	(292.9)	(325.4)	(354.3)
Overdraft	((16.2))	((3.9))	((7.3))	((3.6))	((-))	((-))	((-))	((-))
Other Loans	((185.3))	((207.4))	((208.2))	((227.1))	((288.0))	((389.0))	((438.8))	((552.1))
Deposits (-)	((-17.9))	((-16.1))	((-13.7))	((-14.2))	((-27.2))	((-96.1))	((-113.4))	((-197.8))
Other official entities c/ (net)	(6.2)	(8.7)	(19.4)	(32.9)	(53.7)	(108.9)	(165.2)	(204.6)
Loans	((27.4))	((33.7))	((40.7))	((44.0))	((56.6))	((149.0))	((233.3))	((342.2))
Deposits (-)	((-21.3))	((-25.0))	((-21.3))	((-22.3))	((-14.6))	((-55.3))	((-80.6))	((-137.6))
Credit to commercial banks	1.9	3.3	3.6	4.3	16.4	13.3	13.7	29.9
Credit to private sector	30.0	34.1	41.4	66.0	95.5	129.2	155.1	206.3
Official capital and surplus	-20.4	-22.1	-25.3	-29.7	-33.9	-36.3	-46.0	-58.9
Net unclassified assets	-2.7	-7.6	-7.8	-5.5	1.0	19.4	33.4	51.5
Counterpart unrequited foreign exchange	<u>12.6</u>	<u>22.8</u>	<u>35.0</u>	<u>39.3</u>	<u>39.3</u>	<u>41.7</u>	<u>42.7</u>	<u>41.8</u>
Long-term external liabilities	<u>21.8</u>	<u>26.6</u>	<u>28.0</u>	<u>32.0</u>	<u>32.9</u>	<u>85.6</u>	<u>136.2</u>	<u>249.1</u>
Liabilities to commercial banks	<u>23.2</u>	<u>30.0</u>	<u>48.5</u>	<u>61.5</u>	<u>71.0</u>	<u>101.9</u>	<u>159.5</u>	<u>174.8</u>
Liabilities to rest of banking system (IDAI)		d/	<u>4.5</u>	<u>3.3</u>	<u>5.0</u>	<u>2.1</u>	<u>6.1</u>	<u>10.5</u>
Liabilities to private sector	<u>142.5</u>	<u>174.9</u>	<u>206.6</u>	<u>246.0</u>	<u>289.4</u>	<u>277.0</u>	<u>340.8</u>	<u>402.0</u>
Monetary liabilities	118.7	144.6	166.9	195.4	220.7	197.9	239.3	273.7
Currency in circulation	(91.0)	(110.0)	(124.3)	(137.1)	(165.9)	(153.8)	(186.6)	(211.9)
Demand deposits	(27.7)	(34.6)	(42.6)	(53.8)	(54.8)	(44.1)	(52.7)	(61.8)
Other liabilities	23.8	30.3	39.3	50.6	68.7	79.1	101.5	128.3
Saving deposits	(19.8)	(26.1)	(32.7)	(41.3)	(50.9)	(50.6)	(62.5)	(76.7)
Other	(4.0)	(4.2)	(6.6)	(9.3)	(17.8)	(28.5)	(39.0)	(51.6)

a/ Includes National Bank and Treasury

b/ Includes payment arrears

c/ Includes claims on IDAI

d/ Included in liabilities to commercial banks.

Source: BNRH and IMF

Table 6.3 : ACCOUNTS OF THE PRIVATE BANKS ^{a/}, 1970-77

(in millions of gourdes)

	1970	1971	1972	1973	1974	1975	1976	1977
Foreign assets (net)	<u>1.1</u>	<u>5.3</u>	<u>12.5</u>	<u>-1.0</u>	<u>-47.0</u>	<u>-99.2</u>	<u>-63.2</u>	<u>-59.1</u>
Assets	<u>1.3</u>	<u>5.6</u>	<u>12.8</u>	<u>-</u>	<u>8.8</u>	<u>14.3</u>	<u>27.8</u>	<u>24.4</u>
Liabilities	<u>-0.2</u>	<u>-0.3</u>	<u>-0.3</u>	<u>-1.0</u>	<u>-55.8</u>	<u>-113.5</u>	<u>-91.0</u>	<u>-83.5</u>
Monetary reserves and currency holdings	<u>22.1</u>	<u>31.7</u>	<u>50.0</u>	<u>56.0</u>	<u>67.6</u>	<u>105.8</u>	<u>165.7</u>	<u>188.2</u>
Currency holdings	<u>n.a.</u>	<u>n.a.</u>	<u>2.2</u>	<u>2.1</u>	<u>4.0</u>	<u>8.0</u>	<u>8.0</u>	<u>10.5</u>
Deposits with monetary authorities	<u>n.a.</u>	<u>n.a.</u>	<u>47.8</u>	<u>53.9</u>	<u>63.6</u>	<u>97.8</u>	<u>157.7</u>	<u>177.7</u>
Net domestic claims	<u>34.5</u>	<u>42.7</u>	<u>54.4</u>	<u>108.9</u>	<u>234.5</u>	<u>322.0</u>	<u>366.2</u>	<u>451.5</u>
Net Claims on public sector	<u>-0.6</u>	<u>-1.4</u>	<u>-1.4</u>	<u>-1.4</u>	<u>22.1</u>	<u>15.7</u>	<u>16.0</u>	<u>15.0</u>
National Government (net)	<u>(-0.6)</u>	<u>(-1.4)</u>	<u>(-1.4)</u>	<u>(-1.4)</u>	<u>(17.8)</u>	<u>(12.6)</u>	<u>(13.6)</u>	<u>(13.6)</u>
Other official entities (net)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4.3</u>	<u>3.1</u>	<u>2.4</u>	<u>1.4</u>
Credit to private sector	<u>35.3</u>	<u>44.4</u>	<u>104.6</u>	<u>103.0</u>	<u>215.1</u>	<u>322.1</u>	<u>364.6</u>	<u>451.4</u>
Net unclassified assets	<u>-0.2</u>	<u>-0.3</u>	<u>7.2</u>	<u>7.3</u>	<u>-2.7</u>	<u>-15.8</u>	<u>-14.4</u>	<u>-14.8</u>
Medium and long-term foreign liabilities	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>-</u>	<u>-</u>
Liabilities to monetary authorities	<u>1.9</u>	<u>3.3</u>	<u>1.9</u>	<u>1.4</u>	<u>13.7</u>	<u>9.9</u>	<u>11.6</u>	<u>26.9</u>
Rediscounts, loans, etc.	<u>1.9</u>	<u>3.3</u>	<u>1.9</u>	<u>1.4</u>	<u>13.7</u>	<u>9.9</u>	<u>11.6</u>	<u>26.9</u>
Liabilities to private sector	<u>55.7</u>	<u>76.3</u>	<u>114.9</u>	<u>162.4</u>	<u>241.3</u>	<u>318.6</u>	<u>457.1</u>	<u>553.7</u>
Monetary liabilities	<u>24.1</u>	<u>33.2</u>	<u>52.7</u>	<u>70.4</u>	<u>87.2</u>	<u>96.5</u>	<u>131.1</u>	<u>128.3</u>
Demand deposits	<u>(24.1)</u>	<u>(33.2)</u>	<u>(52.7)</u>	<u>(70.4)</u>	<u>(87.2)</u>	<u>(96.5)</u>	<u>(131.1)</u>	<u>(128.3)</u>
Other liabilities	<u>31.6</u>	<u>43.1</u>	<u>62.2</u>	<u>92.0</u>	<u>154.1</u>	<u>222.1</u>	<u>326.0</u>	<u>425.4</u>
Savings deposits	<u>(30.8)</u>	<u>(42.5)</u>	<u>(58.9)</u>	<u>(84.4)</u>	<u>(108.9)</u>	<u>(133.9)</u>	<u>181.9</u>	<u>(229.1)</u>
Other	<u>(0.8)</u>	<u>(0.6)</u>	<u>(3.3)</u>	<u>(7.6)</u>	<u>(45.2)</u>	<u>(88.2)</u>	<u>144.1</u>	<u>(196.3)</u>

^{a/} Includes the local branches of the Royal Bank of Canada, the Bank Populaire Haitienne and the Banque Commerciale d'Haiti for the whole period; the local branch of the First National City Bank of New York beginning February 1972; the Bank of Nova Scotia beginning October 1972; the Banque de l'Union Haitienne and the Bank of Boston beginning October 1973; and the Banque Nationale de Paris beginning September 1974.

Source: National Bank of the Republic of Haiti and IMF

Table 6.4 : REST OF THE BANKING SYSTEM (IDAI), a/ 1972-77

(in millions of Gourdes)

	1972	1973	1974	1975	1976	1977
Monetary reserves and currency holdings	<u>5.5</u>	<u>4.8</u>	<u>10.2</u>	<u>5.9</u>	<u>9.7</u>	<u>14.1</u>
Net domestic assets	<u>4.7</u>	<u>5.5</u>	<u>2.2</u>	<u>8.8</u>	<u>6.9</u>	<u>3.5</u>
Net claims on public sector	-	-	-	-	-	-
National Government (net)	-	-	-	-	-	-
Other official entities (net)	-	-	-	-	-	-
Credit to private sector	18.3	19.1	18.2	26.3	30.1	24.4
Other (net)	-13.6	-13.6	-16.0	-17.5	-23.2	-20.9
Liabilities to BNRH	<u>8.6</u>	<u>8.5</u>	<u>10.6</u>	<u>12.7</u>	<u>14.0</u>	<u>14.9</u>
Liabilities to private sector	<u>1.6</u>	<u>1.8</u>	<u>1.8</u>	<u>2.0</u>	<u>2.6</u>	<u>2.6</u>

a/ Informations per years 1970 and 1971 are included in Monetary Authorities Accounts.

IDAI: Institut de Développement Agricole et Industriel

Source: National Bank of the Republic of Haiti and IMF.

Table 6.5 : CREDIT EXTENDED BY THE BANKING SYSTEM, 1971-77

(in millions of Gourdes)

	1971	1972	1973	1974	1975	1976	1977
Total Credit	22.5	31.6	100.8	222.7	235.6	160.8	213.7
Origin							
Monetary authorities	14.9	8.2	49.2	96.4	133.5	121.7	125.6
Commercial banks	8.2	11.7	54.5	125.6	87.5	44.2	85.3
IDAI	-	-	0.8	-3.3	6.6	-1.9	-3.4
Interbank float	2.7	3.7	-3.7	4.0	8.0	-3.2	6.2
Destination							
Public sector	13.3	7.6	26.7	88.1	77.4	91.8	55.6
National government	(10.8)	(6.6)	(14.7)	(63.5)	(26.9)	(33.5)	(17.1)
Other official entities	(2.5)	(1.0)	(12.0)	(24.6)	(50.5)	(58.3)	(38.5)
Private sector	13.2	31.9	77.7	140.7	148.8	72.2	132.3
Interbank float	2.7	3.7	-3.7	4.0	8.0	-3.2	6.2
Unclassified	-6.7	-11.6	0.1	-10.1	1.4	-	19.6
Financing							
Liabilities to private sector	53.0	71.5	87.5	122.3	65.1	202.9	157.8
Monetary authorities	(32.4)	(31.3)	(39.8)	(43.4)	(-12.4)	(63.8)	(61.2)
Commercial banks	(20.6)	(38.6)	(47.5)	(78.9)	(77.3)	(138.5)	(96.6)
IDAI	-	-	0.2	-	0.2	0.6	-
Net international reserves	-45.5	-53.5	5.0	99.5	115.4	-93.6	-56.1
Medium and long-term liabilities	4.8	1.4	4.0	0.9	52.7	50.5	112.9
Counterpart unrequited foreign exchange	10.2	12.2	4.3	-	2.4	1.0	-0.9

Source: BNRH; commercial banks; IDAI; and IMF.

Table 6.6 : CREDIT EXTENDED BY THE BANKING SYSTEM, 1971-77
(Percentage change with respect to previous year's balance)

	1971	1972	1973	1974	1975	1976	1977
Total Credit	<u>9.7</u>	<u>12.5</u>	<u>35.5</u>	<u>57.8</u>	<u>38.8</u>	<u>19.1</u>	<u>21.2</u>
Origin							
Monetary authorities	7.5	3.8	22.4	35.8	36.5	24.4	16.8
Commercial banks	23.7	27.4	100.2	115.3	37.3	13.7	18.8
IDAI	-	-	17.0	-60.0	300.0	-21.6	-97.1
Destination							
Public sector	7.0	3.7	12.7	37.1	23.8	22.7	10.1
Private sector	20.2	40.6	70.4	74.8	45.3	15.1	19.3
Financing							
Liabilities to private sector	26.7	28.4	27.1	29.8	12.2	34.0	
Money	(24.5)	(23.5)	(58.6)	(15.8)	(-4.3)	(25.8)	(8.5)
Outside banks	((20.8))	((13.0))	((10.2))	((21.0))	((-7.2))	((21.3))	((13.5))
Demand deposits	((30.8))	((40.5))	((35.0))	((10.3))	((-0.9))	((30.7))	((3.4))
Quasi money	(32.4)	(40.4)	(40.0)	(55.5)	(34.9)	(41.8)	(29.3)
Medium and long-term liabilities	21.9	5.2	14.2	2.8	159.6	58.9	82.8

Source: BNRH; commercial banks; IDAI; and IMF.

Table 6.7 : ORIGIN, DESTINATION, AND FINANCING OF BANK CREDIT, 1970-77

(in millions of gourdes)

	1970	1971	1972	1973	1974	1975	1976	1977
Total credit	<u>230.1</u>	<u>252.6</u>	<u>284.2</u>	<u>385.0</u>	<u>607.7</u>	<u>843.3</u>	<u>1,004.1</u>	<u>1,217.8</u>
Origin								
Monetary authorities	196.7	211.6	219.8	269.0	365.4	498.9	620.6	746.2
Commercial banks	34.5	42.7	54.4	108.9	234.5	322.0	366.2	451.5
IDAI a/	-	-	4.7	5.5	2.2	8.8	6.9	3.5
Interbank float	-1.1	1.6	5.3	1.6	5.6	13.6	10.4	16.6
Destination								
Public sector	189.2	202.5	210.1	236.8	324.9	402.3	494.1	549.7
National Government	(183.0)	(193.8)	(200.4)	(215.1)	(278.6)	(305.5)	(339.0)	(356.1)
Other official entities	(6.2)	(8.7)	(9.7)	(21.7)	(46.3)	(96.8)	(155.1)	(193.6)
Private sector	65.3	78.5	110.4	188.1	328.8	477.6	549.8	682.1
Interbank float	-1.1	1.6	5.3	1.6	5.6	13.6	10.4	16.6
Unclassified	-23.3	-30.0	-41.6	-41.5	-51.6	-50.2	-50.2	-30.6
Financing								
Liabilities to private sector	198.2	251.2	322.7	410.2	532.5	597.6	800.5	958.3
Monetary authorities	(142.5)	(174.9)	(206.2)	(246.0)	(289.4)	(277.0)	(340.8)	(402.0)
Commercial banks	(55.7)	(76.3)	(114.9)	(162.4)	(241.3)	(318.6)	(457.1)	(553.7)
IDAI a/	-	-	(1.6)	(1.8)	(1.8)	(2.0)	(2.6)	(2.6)
Net international reserves	-2.6	-48.1	-101.6	-96.6	2.9	118.3	24.7	-31.4
Medium and long-term liabilities	21.9	26.7	28.1	32.1	33.0	85.7	136.2	249.1
Counterpart unrequited foreign exchange	12.6	22.8	35.0	39.3	39.3	41.7	42.7	41.8

a/ Included in monetary authorities for 1970 and 1971

Source: BNRH; commercial banks; IDAI; and IMF.

Table 6.8 : IDAI - ADVANCES APPROVED, 1970-77

	1970	1971	1972	1973	1974	1975	1976	1977
(in thousands of gourdes)								
Agriculture								
Supervised credit	356	650	873	1,300	1,420	1,871	6,240	3,682
Individuals	-	-	124	73	142	-	-	-
Sub-total	356	650	998	1,373	1,562	1,871	6,240	3,682
Industry								
Individuals	1,114	2,957	2,049	1,168	683	1,388	695	778
SEN	701	900	1,270	3,261	4,488	6,632	3,872	1,743
Sub-total	1,815	3,857	3,319	4,429	5,171	8,020	4,567	2,521
Warrant a/								
Unrefined oils	3,895	2,966	2,006	639	98	3,094	510	954
Sugar refinery at Cayes	3,503	-	-	-	-	-	-	-
Sub-total	7,398	2,966	2,006	639	98	2,094	510	954
Grand Total	9,569	7,473	6,323	6,441	6,831	12,985	11,317	7,157
	=====	=====	=====	=====	=====	=====	=====	=====
(Percentage)								
Agriculture								
Supervised credit	3.7	8.7	13.8	20.2	20.8	14.4	55.1	51.4
Individuals	-	-	2.0	1.1	2.1	-	-	-
Sub-total	3.7	8.7	15.8	21.3	22.9	14.4	55.1	51.4
Industry								
Individuals	11.6	39.6	32.4	18.1	10.0	10.7	6.1	10.9
SEN	7.3	12.0	20.1	50.6	65.7	51.1	34.2	24.4
Sub-total	19.0	51.6	52.5	68.8	75.7	61.8	40.3	35.3
Warrant								
Unrefined oils	40.7	39.7	31.7	9.9	1.4	23.8	4.5	13.3
Sugar refinery at Cayes	36.6	-	-	-	-	-	-	-
Sub-total	77.3	39.7	31.7	9.9	1.4	23.8	4.5	13.3
Grand total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	=====	=====	=====	=====	=====	=====	=====	=====

a/ Loans granted on warrants issued for goods in warehouses.

Source: Insitut de Developpement Agricole et Industriel

Table 6.9 : BCA - Distribution of Loans, 1970-76 a/
(thousands of Gourdes)

	1970	1971	1972	1973	1974	1975	1976
Vegetable crops	47	41	59	56	43	148	180
Livestock	56	41	67	63	119	162	244
Coffee <u>b/</u>	-	-	-	-	-	405	686
Other <u>c/</u>	<u>132</u>	<u>67</u>	<u>194</u>	<u>148</u>	<u>208</u>	<u>208</u>	<u>174</u>
<u>Total</u>	235	149	261	267	370	923	1,284

a/ In calendar years.

b/ Small coffee farmers project.

c/ Includes plantains, potatoes.

Source: BCA.

VII. AGRICULTURE

Table 7.1: PRODUCTION OF SELECTED AGRICULTURAL COMMODITIES IN VOLUME
1960, 1970-75
(thousand metric tons, unless otherwise indicated)

	1960	1970	1971	1972	1973	1974	1975
Coffee	42.4	24.3	32.3	32.6	33.3	35.0	34.9
Sisal	26.6	27.7	18.0	18.0	18.5	22.5	24.0
Sugarcane ^{a/}	4.95	4.23	4.35	4.44	4.43	4.38	4.30
Cocoa	3.9	3.7	3.1	3.1	3.1	3.5	3.5
Cotton	3.5	4.0	4.0	4.0	4.0	3.2	3.2
Grain Corn	227.0	235.0	240.0	252.0	257.0	204.0	204.0
Rice	56.9	74.2	72.7	72.7	85.0	119.0	108.0
Millet	183.0	195.0	210.0	211.0	215.0	134.0	134.0
Manioc	110.0	118.0	130.0	134.0	137.0	137.0	137.0
Sweet Potatoes	83.4	85.0	74.0	66.0	70.0	106.0	106.0
Beans (Congo)	37.0	40.0	38.0	32.0	42.8	31.5	31.5
Groundnuts	2.3	2.2	2.2	2.2	2.3	2.9	2.9
Potatoes	1.0	1.4	1.4	1.4	1.4	1.4	1.4
Plantain Bananas	155.0	156.0	188.0	190.0	191.0	191.0	191.0

^{a/} Million tons

Source: Ministry of Agriculture; Mission estimates.

Table 7.2: PRODUCTION OF SELECTED AGRICULTURAL COMMODITIES IN VALUE, 1960, 1970-75
(in millions of 1955 Gourdes)

	1960	1970	1971	1972	1973	1974	1975	Annual Growth Rate 1960-1970	Annual Growth Rate 1970-1975
Coffee	131.7	75.5	100.5	101.5	103.5	108.9	108.5	-5.4	7.5
Sisal	11.3	11.8	7.6	7.6	7.9	9.6	10.2	0.4	-2.9
Sugar Cane	74.3	63.5	65.3	66.6	66.5	65.7	64.5	-1.6	0.3
Cocoa	11.2	10.5	8.8	8.8	8.8	9.9	9.9	-0.6	-1.2
Cotton	3.2	3.7	3.6	3.6	3.6	2.9	2.9	1.5	-4.8
Grain Corn	86.7	89.8	91.7	96.3	98.2	77.9	77.9	0.4	-2.8
Rice	72.3	89.6	92.4	92.4	108.0	151.8	137.2	2.2	8.9
Millet	32.0	34.1	36.8	36.9	37.6	23.5	23.5	0.6	-7.2
Manioc	3.0	3.2	3.5	3.6	3.7	3.7	3.7	0.6	2.9
Sweet Potatoes	15.0	15.3	13.3	11.9	12.6	19.1	19.1	0.2	4.5
Congo Beans	55.2	59.7	56.6	47.7	21.0	46.9	46.9	0.8	-4.7
Groundnuts	1.2	1.1	1.2	1.2	1.2	1.5	1.5	-0.9	6.4
Potatoes	0.5	0.7	0.7	0.7	0.7	0.7	0.7	3.4	0.0
Plantain Bananas	41.8	42.1	50.6	51.1	51.4	51.4	51.4	0.1	4.1
Total	539.4	500.6	532.6	529.9	524.7	573.5	557.9	-0.7	2.2

Source: Ministry of Agriculture; mission estimates

Table 7.3: AREAS AND OUTPUT OF MAIN CROPS, 1972-73

	Area		Yields	Production
	Ha	% of Total	(Kg/ha)	(Tons)
Corn	238,850	20.4	1,076	257,000
Sorghum/millet	219,368	18.8	981	215,200
Plantain	86,550	7.4	2,207	191,000
Beans	82,384	7.0	520	42,840
Rice (paddy)	39,000	3.3	2,179	85,000
Food Crops	<u>666,152</u>	<u>56.9</u>		
Coffee	132,880	11.4	251	33,290
Sugarcane	126,571	10.8	35,000	4,430,000
Cocoa	10,220	0.9	303	3,100
Fruits and vegetables	1,438	0.1	.	10,560
Cotton	14,450	1.2	340	4,914
Sisal	18,000	1.5	800	14,400
Vetiver	3,200	0.3	2,000	6,400
Export and industrial crops	<u>306,759</u>	<u>26.2</u>		
Other Crops	<u>197,089</u>	<u>16.8</u>		
Total	<u><u>1,170,000</u></u>	<u><u>100.0</u></u>		

Source: CONADEP; IICA; mission estimates

Table 7.4: SUGAR PRICE STRUCTURE, 1976

	\$/Ton
<u>Raw sugar</u> , FOB Caribbean ports	255.1
Processing costs <u>a/</u>	
Operating costs	28.7
Depreciation and general overhead costs	19.8
<u>Cane</u> , delivered to mill (10% sugar)	20.6
Transport to mill	2.0
Economic farmgate price	18.6
Actual farmgate price	7.0
(Memo: export tax on sugar)	(37.5)

a/ Estimate based on data for Dominican Republic

Source: Mission estimates

Table 7.5: COFFEE PRICE STRUCTURE, 1975/76

(average Oct. 1975 - Febr. 1976)

	US\$/60 kg
Price FOB	75.62
Exporter costs	
Moisture loss	3.90
Triage loss	3.74
Sale of Triage	(2.36)
Sack including loss	1.31
Transport	1.62
Processing	<u>3.33</u>
Total Export Cost	11.54
Economic farmgate price	64.08
Actual farmgate price	36.41
(Memo: Export taxes	18.90)

Source: JWK/DARNDR: Agricultural policy studies in
Haiti - coffee, 1976.

Table 7.6: COTTON PRICE STRUCTURE, 1976

	US ¢/lb
Lint, FOB price	55.0
Ginning Cost	8.0
Seed Cotton, delivered to ginnery (36% lint, 60% seed)	16.9
Transport to ginnery	1.4
Economic Farmgate Price	15.5
Actual Farmgate Price	14.0

Source: Gollier and Mahdavi, Study of the Oilseed Problem
(in French) - French Aid and Cooperation Agency,
1977.

Table 7.7: ESTIMATES OF AVERAGE COSTS AND RETURNS FOR THE MAIN CROPS, 1978

	Yield Kg/ha	US \$/ha		
		Production Cost	Gross Benefit	Net Benefit
Corn average	1,080	40	205	165
Corn improved	3,000	150	570	420
Sorghum average	980	35	130	95
Sorghum improved	3,000	140	395	255
Red Beans average	520	100	300	200
Red Beans improved	1,300	200	740	540
Sugarcane average	30,000	40	210	170
Sugarcane improved	65,000	150	455	305
Coffee average	250	50	550 ^{a/}	500
			250 ^{b/}	200
			375 ^{c/}	325
Cotton average	340	80	112	32
Cotton improved	1,000	150	350	200
Rice Artibonite (average)	2,500	100	860	760
Rice improved	3,800	150	1,310	1,160
Groundnuts	1,000	140	600	460

a/ Based on estimated Jan. 1978 farmgate price.

b/ Based on estimated 1974-1976 average farmgate prices (which are considered more relevant for the farmers' decision than 1977 or 1978 spot prices).

c/ Based on forecast 1978 - 1980 average farmgate prices.

Sources: IDAI; FAC; Mission estimates

VIII. OTHER SECTORS

Table 8.1: NUMBER OF ENTERPRISES, EMPLOYMENT AND PAYROLLS BY INDUSTRIAL SECTORS, 1976

	Number of Enterprises	%	Number of employees	%	Payroll (gourdes 1000)	%
Food products	277	27.9	4,476	24.0	14,688	23.7
Beverages	240	24.2	1,206	6.5	4,009	6.5
Tobacco	1	0.1	206	1.1	2,054	3.3
Textiles	20	2.0	1,636	8.8	3,876	6.2
Clothing and footwear	126	12.7	3,621	19.4	9,748	15.7
Wood and cork						
excl. furniture	3	0.3	25	0.1	84	0.1
Furniture	41	4.2	247	1.3	616	1.0
Paper and printing	12	1.2	126	0.7	526	0.8
Leather excl. manufactures	17	1.7	1,308	7.0	3,982	6.4
Chemicals	32	3.2	649	3.5	1,661	2.7
Non-metallic minerals	30	3.0	780	4.2	4,782	7.7
Metal products excl.machinery	23	2.3	413	2.2	1,683	2.7
Engineering products	26	2.6	1,190	6.4	5,355	8.6
Transport material	52	5.3	423	2.3	2,176	3.5
Others	92	9.3	2,339	12.5	6,809	11.1
Total	992	100.0	18,645	100.0	62,049	100.0
	====	=====	=====	=====	=====	=====

Source: OFATMA

Table 8.2: INDUSTRIAL PRODUCTION INDEX BY TYPE OF ACTIVITY, 1971-76
(1955 = 100)

	Food products	Soft drinks	Tobacco	Textiles	Industrial Production
1971	134	100	139	86	111
1972	168	107	126	66	121
1973	239	144	135	48	126
1974	223	N.A.	179	58	138
1975	235	145	188	60	132
1976	261	143	204	103	165
Annual Rate of Growth (1971-1976)	14.3	7.4	8.0	5.5	8.2

Source: IHS

Table 8.3: INDUSTRIAL PRODUCTION, 1972-76

(millions 1955 gourdes)

	1972	%	1973	1974	1975	1976	%	Annual rate of growth 1972 - 1976
Food products	62.3	24.2	88.6	82.7	87.5	97.2	27.7	11.7
Soft drinks	8.5	3.3	11.4	8.9	11.5	11.3	3.2	7.4
Tobacco	7.8	3.0	8.3	11.0	11.5	12.5	3.6	12.5
Textiles	37.4	14.5	27.2	32.9	34.0	58.4	16.7	11.7
Leather clothing	59.3	23.1	78.6	67.5	70.2	68.9	19.7	3.8
Chemical products	1.4	0.5	9.9	12.3	12.8	13.5	3.9	76.0
Non-metal minerals	9.9	3.8	13.1	16.4	17.0	27.2	7.8	28.7
Others	<u>70.6</u>	<u>27.6</u>	<u>30.6</u>	<u>61.4</u>	<u>36.0</u>	<u>61.6</u>	<u>17.4</u>	-
Total	257.2	100.0	267.7	293.1	280.5	350.6	100.0	8.0
	=====	=====	=====	=====	=====	=====	=====	=====

Sources: IHS and mission estimates

Table 8.4 : PRODUCTION OF SELECTED INDUSTRIAL AND MINERAL COMMODITIES, 1972-77

(THOUSAND METRIC TONS, UNLESS OTHERWISE INDICATED)

	1972	1973	1974	1975	1976	1977
Sugar	63.6	68.3	65.8	52.3	47.6	49.8
Flour	37.7	52.7	71.5	80.9	67.6	76.4
Cotton Textiles (million yards)	3.0	3.4	3.5	1.5	2.4	1.9
Cigarettes (millions)	461.7	515.4	630.9	679.9	718.0	780.2
Soap	9.0	8.1	7.0	7.3	7.7	9.8
Cooking oil	11.9	8.4	7.2	8.8	14.1	12.4
Lard	1.2	0.7	0.9	1.3	2.1	2.5
Shoes (thousand pairs)	215.1	243.5	214.3	222.9	218.9	315.0
Soft drinks (million bottles)	30.1	40.6	n.a	40.8	40.2	43.9
Essential oils (thousands kgs)	316.2	229.3	377.0	225.6	345.0	263.0
Cement	83.9	126.8	139.8	145.2	232.0	258.5
Electric power (thousands kw)	112.1	116.0	144.1	164.1	n.a	234.9
Bauxite	770.2	769.8	729.6	522.7	738.6	700.4
Copper	5.5	1.4	-	-	-	-

Sources: BNRH; Administration Générale des Contributions;
Department of Commerce and Industry; and mission estimates.

Table 8.5: TRADE ORIENTATION, EMPLOYMENT AND INVESTMENT IN NEW ENTERPRISES ESTABLISHED
UNDER THE INDUSTRIAL INCENTIVE LAWS, 1973-77

	1973	1974	1975	1976	1977	Cummulative Total 1973-77
Number of enterprises	38	42	58	32	34	204
Source of raw materials (No. of enterprises)						
Local	1	1	4	-	1	7
Import	33	34	47	24	28	166
Mixed	4	7	7	8	5	31
Product destination (Number of enterprises)						
Local	4	8	6	2	2	22
Export	32	31	48	25	29	165
Mixed	2	3	4	5	3	17
Employment (Number of workers)						
Total	5,556	3,107	1,855	2,725	3,176	16,419
Average per enterprise <u>a/</u>	146	91	38	85	99	89
Proposed investment						
Total (US\$ 1,000)	-	-	5,916	5,679	6,281	17,876 <u>b/</u>
Average per enterprise (US\$) <u>a/</u>	-	-	144,300	177,468	184,735	167,065 <u>b/</u>
Average investment per employee (US\$)	-	-	3,180	2,084	1,978	2,305 <u>b/</u>

a/ Only those reporting employment and investment figures.

b/ 1974/75 - 1976/77 only

Source: Department of Commerce and Industry and mission estimates.

Table 8.6 : EMPLOYMENT IN NEW ENTERPRISES ESTABLISHED UNDER THE INDUSTRIAL INCENTIVE LAWS BY SECTOR, 1973-77

	1973		1974		1975		1976		1977		Cumulative Total				Average No. of employees per firm
	No. of Firms	Employment	No. of Firms	Employment	No. of Firms	Employment	No. of Firms	Employment	No. of Firms	Employment	No. of Firms	%	Employment	%	
Food products	3	278	2	36	-	-	3	58	2	145	10	4.9	517	3.1	52
Beverages and tobacco	-	-	1	13	-	-	-	-	-	-	1	0.5	13	0.1	13
Textiles and clothing	15	2034	16	1118	16	623	6	530	5	275	58	28.4	4580	27.9	79
Leather and footwear	-	-	5	450	3	138	1	205	2	363	11	5.4	1156	7.0	105
Furniture and wood	1	65	1	31	4	169	-	-	2	260	8	3.9	525	3.2	66
Paper and printing	-	-	1	50	2	49	1	35	-	-	4	2.0	134	0.8	33
Chemical and pharmaceutical	1	100	3	108	5	104	3	44	4	68	16	7.8	424	2.6	26
Metal and engineering products	8	750	6	843	5	116	5	349	5	651	29	14.2	2709	16.5	93
Toys and sports goods	4	823	3	458	4	118	3	601	6	837	20	9.8	2837	17.3	142
Others ^{a/}	6	1506	4	-	19	538	10	903	8	577	47	23.1	3524	21.5	-
Total ^{a/}	38	5556	42	3107	58	1855	32	2725	34	3176	204	100.0	16619	100.0	-

^{a/} Including enterprises for which no sectoral or employment data are available.

Source: Department of Commerce and Industry.

Table 8.7 : COMPOSITION OF GROSS VALUE ADDED ^{a/} BY
MODERN INDUSTRIAL SECTOR, 1976
(G million)

Wages and salaries	80.7
Gross capital income and depreciation	106.0
Gross capital income	76.0
Depreciation	30.0
Indirect taxes	<u>15.0</u>
Total value added at market prices	201.7

a/ At market prices

Source: Mission estimates

Table 8.8: EXPENDITURES ON GROSS VALUE ADDED BY
MODERN INDUSTRIAL SECTOR, 1976

(G million)

<u>Government</u>		<u>External Transactions</u>	
Income tax	2.8	<u>Imports</u>	
Profits tax	11.4	Entrepreneurs' expenditures on consumer goods imports	7.8
License & various indirect taxes	15.0	Employees' expenditure on consumer goods imports	7.4
Total	<u>29.2</u>	Producers' goods (intermediate and capital goods)	528.2
less subsidies	-	Total imports	<u>543.4</u>
Total net revenues form industry	<u>29.2</u>		
<u>Entrepreneurs</u>		<u>Exports</u>	
Gross capital income and depreciation	<u>106.0</u>	Assembly industries	407.0
- Depreciation	30.0	Non-assembly industries	67.0
Gross capital income	76.0	Agro-industries	35.5
- Profits tax	11.4	Total exports	<u>509.5</u>
Net capital income (after tax)	64.6	Trade deficit attributable to industry	<u>33.9</u>
(incl. profits tax waivers)	(9.0)		
of which: consumption (80%)	51.7		
(local 85%)	(43.9)		
<u>Employees</u>			
Gross wages and salaries	<u>80.7</u>		
less: income tax	2.8		
Income after tax	77.9		
of which consumption (95%)	74.0		
(local 90%)	(66.6)		

Source: Mission estimates

Technical Note on the Compilation of Data for the Modern Industrial Sector
(see tables 3.7 and 8.8 as well as text tables 15 and 16)

1. The basic estimate of gross value added by the modern industrial sector has been derived from national accounts and employment data. Total gross value added by manufacturing in 1976 is estimated at G 633.7 million, total employment at 145,000 persons; the resulting average labor productivity amounts to G 4,370. Employment in the modern sector is estimated at 25,000 persons, in the traditional sector, at 120,000. Data compiled by the Ministry of Public Works for Port-au-Prince ^{1/} suggest a substantial productivity differential between the modern and traditional industrial sectors of 1.8 to 1. Given the limited coverage of these data with regard to the traditional sector, we assume a slightly higher differential of 2.2 to 1. The resulting average productivity for the modern sector is about G 8,070; total gross value added G 201.7 million (see table 8.7).

2. The gross value added by modern industry has been broken down into its components. The estimate of wages and salaries is traced on OFATMA data, which have been adjusted to cover all the modern sector's employees; the estimate of indirect taxes, on data from the Ministry of Finance. Gross capital income and depreciation are, therefore, residuals. Depreciation is estimated at 10 percent of fixed capital, which, in turn, is estimated on the basis of gross value added and a capital-output ratio of 1.5. The remaining amount corresponds to gross capital income.

^{1/} See IBRD: Current Economic Position and Prospects of Haiti, 1976 (Report No. 1243-HA), table 1.3, Statistical Appendix.

3. Income tax payments from employees' wages and salaries and entrepreneurs' gross capital income have been estimated in line with actual income tax receipts which correspond to about 3 percent of taxable income. While the average tax rate applicable to taxable labor income (see table _____) would be about 5.6 percent of the actual rate on wages and salaries is estimated to be about 3.5 percent. In the case of non-labor income the theoretical average tax rate would be about 25.7 percent. Rough estimates of tax evasion, tax exemptions, and tax payments from companies whose earnings were recently controlled suggest an actual rate of about 15 percent on the modern industrial sector's gross capital income - a figure that is compatible with total corporate income tax receipts.

4. All other estimates (consumption, import content of consumption, producers' goods imports, and exports) are made in a way to be roughly compatible with the basis of national accounts and balance-of-payments data.

IX. PRICES

Table 9.1 : SELECTED PRICE INDICES, 1955-77 (1955 = 100)

(FY ending September 30)

	1955	1960	1965	1970	1971	1972	1973	1974	1975	1976	1977
Consumption <u>a/</u>	100.0	92.7	111.1	124.0	131.2	137.6	164.2	190.6	226.1	247.3	263.9
Food	100.0	87.3	106.6	118.7	124.2	134.0	168.7	192.2	223.5	251.0	269.4
Clothing	100.0	85.1	94.5	124.2	126.9	127.0	130.8	160.4	223.9	228.0	225.6
Housing	100.0	136.6	164.6	154.1	178.7	175.6	193.3	230.5	244.3	257.3	295.0
Investment <u>b/</u>	100.0	107.5	119.3	129.2	143.1	157.4	184.3	211.3	251.8	268.3	287.2
Imported equipment <u>c/</u>	100.0	116.4	124.2	132.4	150.2	169.3	196.4	223.8	267.3	280.9	301.2
Construction <u>d/</u>	100.0	102.7	116.6	127.5	139.2	150.9	177.7	204.5	243.4	261.4	279.6
Livestock <u>e/</u>	100.0	92.7	111.1	124.0	131.2	137.6	164.2	190.6	226.1	247.3	263.9
Exports	100.0	74.1	79.1	87.1	86.8	88.8	98.0	119.6	140.5	164.1	206.4
Imports	100.0	98.0	90.9	86.9	91.1	95.4	110.0	144.9	168.2	174.4	183.3
Terms of trade	100.0	75.6	87.0	100.2	95.3	93.1	89.1	82.5	83.5	94.1	112.6
GDP implicit deflator	100.0	88.3	110.3	126.4	132.7	140.3	164.1	186.9	223.9	252.7	287.4
International price index <u>f/</u>	100.0	110.4	115.6	122.4	133.3	146.8	173.5	215.2	253.0	263.7	280.3

a/ Cost-of-living index for Port-au-Prince, annual averages; weights: food 68.56%, clothing 19.53%, housing 11.91%.

b/ Weights: imported equipment 40.8%; construction 51.6%; cattle 7.5%.

c/ SITC 7, C.I.F., calculated by IBRD; adjusted for FY ending September 30.

d/ Construction price index composed of imported equipment (42%) and consumption (58%).

e/ Cost-of-living index.

f/ Unit values of total manufactured exports C.I.F. from developed countries (bilateral weights), calculated by IBRD; adjusted for FY ending September 30.

Source: Institut Haitien de Statistique; IBRD; mission estimates.

X. PROSPECTS

Table 10.1: BALANCE OF PAYMENTS PROJECTION, ^{a/} SCENARIO I, 1977-85 and 1990

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990
Exports of goods and non-factor services	242.5	271.4	286.0	309.9	341.7	380.7	430.0	484.6	546.4	948.9
Imports of goods and non-factor services	335.8	371.9	421.1	479.8	544.5	613.7	691.1	778.6	877.4	1,492.9
Resource balance	-93.3	-100.6	-135.1	-169.9	-202.7	-233.0	-261.0	-294.0	-330.9	-544.0
Interest payments, net	-1.8	-0.8	-0.7	-0.7	-1.0	-1.3	-1.8	-2.5	-3.4	-10.9
Direct investment income, net	-5.2	-5.7	-6.3	-6.9	-7.6	-8.4	-9.2	-10.1	-11.1	-17.9
Current transfers, net	68.3	78.9	95.5	107.0	117.7	129.4	142.4	156.6	169.1	239.4
Balance on current account	-32.0	-28.1	-46.6	-70.6	-93.7	-113.2	-129.6	-150.0	-176.4	-333.3
Direct foreign investment, net	3.0	3.5	3.9	4.2	4.7	5.1	5.6	6.2	6.8	11.0
Capital grants and grant-like flows	2.1	4.2	1.0	0.5	0.2	0.1	-0.3	-1.0	-1.1	-1.4
Public and publicly guaranteed loans, net	59.1	33.8	33.1	45.0	56.6	69.4	79.2	82.5	91.1	144.6
Supplementary lending, net	0	0	21.8	35.7	48.1	55.2	63.1	82.2	101.3	209.7
Capital not included elsewhere	-11.3	-7.5	-5.0	-5.1	-5.1	-5.1	-5.2	-5.2	-5.3	-5.4
Change in reserves (- : increase)	-11.3	-5.9	-8.2	-9.8	-10.8	-11.6	-12.9	-14.6	-16.5	-25.1

^{a/} Small differences due to rounding

Source: Mission estimates

a/
Table 10.2: EXPORT PROJECTION, SCENARIO I, 1977-85 AND 1990

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990	Average Annual Growth (%)		
											1977-80	1980-85	1985-90
Exports at constant 1976 prices (\$ Million)													
Coffee	26.1	29.6	29.6	29.6	29.6	30.2	30.8	31.4	32.0	35.3	4.3	1.6	2.0
Essential oils	6.0	6.2	6.5	6.7	7.0	7.3	7.6	7.9	8.3	10.2	3.7	4.4	4.2
Sugar	0	0	0	0	0	0	0	0	0	0	0	0	0
Cocoa	2.2	2.4	2.6	2.8	3.1	3.2	3.4	3.5	3.7	4.7	8.4	5.7	4.9
Sisal	1.0	0.9	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	-11.2	0	0
Meat	0.9	0.9	0.9	1.0	1.0	1.0	1.1	1.1	1.1	1.3	2.9	2.9	2.9
Bauxite	17.3	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	-1.4	0	0
Assembly industries	78.8	84.0	89.4	95.2	101.4	108.0	115.0	122.5	130.5	178.8	6.5	6.5	6.5
Other industrial exports	31.0	32.8	34.8	36.9	39.1	41.5	43.9	43.9	49.4	66.1	6.0	6.0	6.0
Other goods	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	0	0	0
Export of goods	<u>164.5</u>	<u>176.2</u>	<u>182.3</u>	<u>190.6</u>	<u>199.6</u>	<u>209.6</u>	<u>220.2</u>	<u>231.4</u>	<u>243.3</u>	<u>314.7</u>	<u>5.0</u>	<u>5.0</u>	<u>5.3</u>
Tourism	24.5	26.0	28.1	30.9	34.6	38.7	42.6	46.0	49.7	73.0	8.0	10.0	8.0
Other non-factor services	3.8	4.0	4.2	4.4	4.6	4.9	5.1	5.4	5.6	7.2	5.0	4.9	10.4
Export of non-factor services	<u>28.3</u>	<u>30.0</u>	<u>32.3</u>	<u>35.3</u>	<u>39.2</u>	<u>43.6</u>	<u>47.7</u>	<u>51.4</u>	<u>55.4</u>	<u>80.3</u>	<u>7.6</u>	<u>9.4</u>	<u>7.7</u>
Total exports	<u>192.8</u>	<u>206.2</u>	<u>214.6</u>	<u>225.9</u>	<u>238.8</u>	<u>253.2</u>	<u>267.9</u>	<u>282.8</u>	<u>298.7</u>	<u>395.0</u>	<u>5.4</u>	<u>5.7</u>	<u>5.7</u>
Price indexes (1976=100)													
Coffee	243.9	223.6	197.6	179.1	172.8	170.2	187.1	205.6	226.0	314.0			
Essential oils	107.5	116.1	124.8	134.2	144.2	155.0	166.7	179.2	192.6	276.5			
Sugar	-	-	-	-	-	-	-	-	-	-			
Cocoa	183.3	189.4	167.9	148.1	138.9	137.4	135.3	133.3	132.1	126.3			
Sisal	101.5	97.7	91.1	83.1	86.4	89.9	93.5	97.2	101.1	123.0			
Meat	103.8	124.6	151.3	166.1	174.0	183.4	199.9	217.9	237.5	313.4			
Bauxite	99.9	109.0	121.2	131.4	138.2	146.5	155.3	164.6	174.5	223.8			
Assembly industries	106.9	114.4	122.4	131.0	140.1	149.9	160.4	171.7	183.7	245.8			
Other industrial exports	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.0	224.1			
Other goods	107.4	114.9	121.8	128.8	135.8	143.3	151.2	159.5	168.3	214.8			
Export of goods	<u>129.1</u>	<u>134.6</u>	<u>135.4</u>	<u>138.8</u>	<u>144.5</u>	<u>151.9</u>	<u>162.6</u>	<u>174.1</u>	<u>186.4</u>	<u>246.9</u>			
Tourism	106.7	114.2	121.0	127.9	135.0	142.4	150.2	158.5	167.2	213.4			
Other non-factor services	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.0	224.1			
Export of non-factor services	<u>106.7</u>	<u>114.3</u>	<u>121.4</u>	<u>128.3</u>	<u>135.5</u>	<u>142.9</u>	<u>150.9</u>	<u>159.1</u>	<u>168.3</u>	<u>214.2</u>			
Total exports	<u>125.8</u>	<u>131.6</u>	<u>133.3</u>	<u>137.2</u>	<u>143.0</u>	<u>150.4</u>	<u>160.5</u>	<u>171.4</u>	<u>182.9</u>	<u>240.2</u>			
Memo: International inflation	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.0	224.1			
Consumer prices	106.7	114.2	121.0	127.9	135.0	142.4	150.2	158.5	167.2	213.4			
Exports at current prices (\$ Million)													
Coffee	63.7	69.9	58.4	52.9	51.1	51.3	57.5	64.5	72.3	110.9			
Essential oils	6.5	7.2	8.1	9.0	10.1	11.4	12.7	14.2	16.0	28.1			
Sugar	0	0	0	0	0	0	0	0	0	0			
Cocoa	4.1	4.6	4.4	4.2	4.2	4.4	4.6	4.7	4.9	6.0			
Sisal	1.0	0.9	0.7	0.6	0.6	0.6	0.7	0.7	0.7	0.9			
Meat	0.9	1.1	1.4	1.6	1.7	1.9	2.1	2.4	2.7	4.1			
Bauxite	17.3	18.1	20.1	21.8	22.9	24.3	25.7	27.3	28.9	37.1			
Assembly industries	84.3	96.0	109.4	124.7	142.1	162.0	184.6	210.3	239.7	439.4			
Other industrial exports	33.3	38.0	42.9	48.3	54.2	60.9	68.5	76.9	86.4	148.1			
Other goods	1.2	1.3	1.4	1.4	1.5	1.6	1.7	1.8	1.9	2.4			
Exports of goods	<u>212.3</u>	<u>237.1</u>	<u>246.8</u>	<u>264.6</u>	<u>288.6</u>	<u>318.4</u>	<u>358.0</u>	<u>402.8</u>	<u>453.4</u>	<u>776.9</u>			
Tourism	26.1	29.7	34.0	39.5	46.7	55.2	64.0	73.0	83.1	155.9			
Other non-factor services	4.1	4.6	5.2	5.8	6.4	7.2	8.0	8.9	9.9	16.1			
Export of non-factor services	<u>30.2</u>	<u>34.3</u>	<u>39.2</u>	<u>45.3</u>	<u>53.1</u>	<u>62.3</u>	<u>72.0</u>	<u>81.8</u>	<u>93.0</u>	<u>172.0</u>			
Total exports	<u>242.5</u>	<u>271.4</u>	<u>286.0</u>	<u>309.9</u>	<u>341.7</u>	<u>380.7</u>	<u>430.0</u>	<u>484.6</u>	<u>546.4</u>	<u>948.9</u>			

a/ Small differences due to rounding

Source: Mission estimates

a/
Table 10.3: IMPORT PROJECTION, SCENARIO I, 1977-85 AND 1990

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990	Average Annual Growth (%)		
											1977-80	1980-85	1985-90
Imports at constant 1976 prices (\$ Million)													
Food	57.7	50.7	54.2	58.0	62.1	65.2	68.5	71.9	75.5	91.9	0.2	5.4	4.0
Other consumer goods	65.8	69.7	73.9	78.4	82.7	86.8	91.1	95.7	100.5	128.3	6.0	5.1	5.0
Petroleum and derivatives	18.8	19.9	21.1	22.5	23.9	25.6	27.4	29.5	31.7	45.5	6.2	7.1	7.5
Inputs for assembly industries	57.3	61.1	65.0	69.3	73.8	78.6	83.7	89.1	94.9	130.0	6.5	6.5	6.5
Other intermediate goods	25.3	27.0	28.6	30.3	32.1	34.0	36.1	38.2	40.5	54.2	6.2	6.0	6.0
Capital goods	45.8	49.0	51.9	55.0	58.3	61.8	65.5	69.5	73.6	98.5	6.3	6.0	6.0
Import of goods	<u>270.8</u>	<u>277.3</u>	<u>294.8</u>	<u>313.7</u>	<u>333.4</u>	<u>352.5</u>	<u>372.8</u>	<u>394.4</u>	<u>417.4</u>	<u>548.3</u>	<u>5.0</u>	<u>5.9</u>	<u>5.6</u>
Non-factor services	47.3	48.9	51.9	55.0	58.3	61.8	65.5	69.5	73.6	98.9	5.2	6.0	6.1
Total imports	<u>318.1</u>	<u>326.2</u>	<u>346.7</u>	<u>368.7</u>	<u>391.7</u>	<u>414.3</u>	<u>438.3</u>	<u>463.9</u>	<u>491.0</u>	<u>647.2</u>	<u>5.0</u>	<u>5.9</u>	<u>5.7</u>
Price indexes (1976=100)													
Food	99.2	109.5	115.0	128.0	141.3	153.5	165.8	179.0	193.4	253.0			
Other consumer goods	107.0	114.7	121.9	129.0	136.5	144.4	152.8	161.6	171.0	216.6			
Petroleum and derivatives	108.1	112.7	123.5	134.9	143.7	152.3	161.5	171.2	181.4	231.1			
Inputs for assembly industries	106.9	114.4	122.4	131.0	140.1	149.9	160.4	171.7	183.7	245.7			
Other intermediate goods	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.0	224.1			
Capital goods	107.2	115.2	122.6	129.9	137.4	145.3	153.8	162.7	172.1	218.2			
Import of goods	<u>105.2</u>	<u>113.7</u>	<u>121.1</u>	<u>129.9</u>	<u>138.8</u>	<u>148.1</u>	<u>157.8</u>	<u>168.1</u>	<u>179.0</u>	<u>231.8</u>			
Non-factor services	<u>107.5</u>	<u>115.7</u>	<u>123.3</u>	<u>130.8</u>	<u>138.7</u>	<u>147.0</u>	<u>155.8</u>	<u>165.2</u>	<u>175.0</u>	<u>224.1</u>			
Total imports	<u>105.6</u>	<u>114.0</u>	<u>121.4</u>	<u>130.1</u>	<u>139.0</u>	<u>148.1</u>	<u>157.7</u>	<u>167.8</u>	<u>178.7</u>	<u>230.7</u>			
Imports at current prices (\$ Million)													
Food	57.3	55.5	62.4	74.3	87.8	100.1	113.5	128.7	146.0	232.3			
Other consumer goods	70.4	80.0	90.1	101.1	112.8	125.3	139.2	154.7	171.8	277.8			
Petroleum and derivatives	20.3	22.4	26.0	30.3	34.4	39.0	44.2	50.4	57.4	105.1			
Inputs for assembly industries	61.0	69.9	79.6	90.7	103.4	117.8	134.2	153.0	174.3	319.6			
Other intermediate goods	27.0	31.1	35.2	39.6	44.5	50.0	56.2	63.2	71.0	121.5			
Capital goods	49.1	56.4	63.6	71.4	80.1	89.9	100.8	113.0	126.7	215.0			
Import of goods	<u>285.0</u>	<u>315.4</u>	<u>357.0</u>	<u>407.4</u>	<u>463.0</u>	<u>522.1</u>	<u>588.2</u>	<u>663.0</u>	<u>747.3</u>	<u>1,271.3</u>			
Non-factor services	<u>50.9</u>	<u>56.5</u>	<u>64.0</u>	<u>72.3</u>	<u>81.5</u>	<u>91.5</u>	<u>102.9</u>	<u>115.7</u>	<u>130.1</u>	<u>221.6</u>			
Total imports	<u>335.9</u>	<u>371.9</u>	<u>421.1</u>	<u>479.8</u>	<u>544.5</u>	<u>613.7</u>	<u>691.1</u>	<u>778.6</u>	<u>877.4</u>	<u>1,492.9</u>			

a/ Small differences due to rounding

Source: Mission estimates

Table 10.4: PROJECTION OF MAIN ECONOMIC VARIABLES, ^{a/} SCENARIO I, 1977-85 AND 1990
(Millions of 1976 Gourdes)

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990	Percentage Structure (GDP=100)			Average Annual Growth (%)		
	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990	1977	1985	1990	1977-80	1980-85	1985-90
Agriculture	2,084.0	2,140.3	2,198.1	2,257.4	2,318.4	2,380.9	2,452.4	2,525.9	2,601.8	3,016.1	40.0	36.2	36.0	2.7	2.9	3.0
Industry ^{b/}	1,151.6	1,220.6	1,310.5	1,410.0	1,502.5	1,615.2	1,725.2	1,849.2	1,978.7	2,775.2	77.1	72.6	71.2	7.0	7.0	7.0
Other activities	1,972.7	2,041.7	2,113.2	2,187.2	2,263.7	2,342.9	2,425.0	2,509.8	2,597.7	3,085.2	37.9	36.2	34.8	3.5	3.5	3.5
GDP at market prices	<u>5,208.3</u>	<u>5,414.2</u>	<u>5,629.7</u>	<u>5,855.3</u>	<u>6,091.6</u>	<u>6,339.1</u>	<u>6,605.6</u>	<u>6,885.0</u>	<u>7,178.1</u>	<u>8,876.5</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>4.0</u>	<u>4.2</u>	<u>4.3</u>
Consumption	4,866.9	4,978.4	5,192.6	5,405.5	5,622.2	5,837.0	6,071.4	6,321.0	6,582.1	8,053.3	93.4	91.7	90.7	3.6	4.2	4.1
Private	4,432.4	4,526.5	4,722.6	4,916.7	5,113.9	5,308.4	5,521.6	5,749.2	5,987.5	7,329.9	85.1	83.4	82.6	3.5	4.0	4.1
Public	434.5	451.9	470.0	488.8	508.3	528.6	549.8	571.8	594.6	723.4	8.3	8.3	8.1	4.0	4.0	4.0
Investment	968.0	1,035.8	1,097.9	1,163.8	1,233.6	1,307.7	1,386.1	1,469.3	1,557.4	2,084.2	18.6	21.7	23.5	6.3	6.0	6.0
Balance of goods and non factor services	-626.6	-600.0	-660.8	-714.0	-764.3	-805.7	-851.9	-905.3	-961.5	-1,261.0	-12.0	-13.4	-14.2			
Exports of goods and non-factor services	964.1	1,031.0	1,072.9	1,129.6	1,194.0	1,265.9	1,339.6	1,714.2	1,493.6	1,975.1	18.5	20.8	22.3	5.4	5.7	5.7
Imports of goods and non-factor services	1,590.7	1,631.0	1,733.7	1,843.6	1,958.3	2,071.6	2,191.5	2,319.5	2,455.1	3,236.1	30.5	34.2	36.5	5.0	5.9	5.7
Net factor service income	-32.6	-28.0	-28.5	-29.1	-31.0	-32.8	-35.1	-38.2	-41.6	-64.2	-0.6	-0.6	-0.7			
GNP at market prices	<u>5,175.7</u>	<u>5,386.3</u>	<u>5,601.2</u>	<u>5,826.2</u>	<u>6,060.6</u>	<u>6,306.2</u>	<u>6,570.4</u>	<u>6,846.8</u>	<u>7,136.5</u>	<u>8,812.3</u>	<u>99.4</u>	<u>99.4</u>	<u>99.3</u>	<u>4.0</u>	<u>4.1</u>	<u>4.3</u>
Terms of trade adjustment	182.2	159.1	104.6	61.0	35.1	19.2	24.1	29.5	35.5	81.8	3.5	0.5	0.9			
Gross domestic income ^{c/}	<u>5,390.5</u>	<u>5,573.3</u>	<u>5,734.3</u>	<u>5,916.4</u>	<u>6,126.6</u>	<u>6,358.3</u>	<u>6,629.7</u>	<u>6,914.5</u>	<u>7,213.5</u>	<u>8,958.4</u>	<u>103.5</u>	<u>100.5</u>	<u>100.9</u>	<u>3.2</u>	<u>4.0</u>	<u>4.4</u>
Gross domestic savings	522.9	596.9	541.8	510.9	504.4	521.3	558.3	593.5	631.4	905.0	10.1	8.8	10.2	-0.8	4.3	7.5
Gross national savings ^{d/}	490.3	566.9	513.3	481.8	473.4	488.5	523.2	555.3	589.8	840.8	9.5	8.2	9.5	-0.6	4.1	7.3

^{a/} Small differences due to rounding.

^{b/} Industry = mining + manufacturing industry + construction + public utilities.

^{c/} GDP adjusted for terms of trade effect.

^{d/} Excl. of net current transfers, which are mostly from official sources for technical assistance and food aid.

Source: Mission estimates.

a/
Table 10.5: BALANCE OF PAYMENTS PROJECTION, SCENARIO II, 1977-85 AND 1990
(\$ Million)

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990
Exports of goods and non-factor services	242.5	271.4	289.3	316.5	352.7	396.4	451.5	511.3	579.6	1,035.8
Imports of goods and non-factor services	335.8	371.9	419.6	474.4	538.7	605.2	679.1	756.5	844.6	1,423.9
Resource balance	-93.3	-100.6	-130.3	-157.9	-186.0	-208.8	-227.6	-245.2	-265.0	-388.1
Interest payments, net	-1.8	-0.8	-0.7	-0.7	-0.8	-0.9	-1.1	-1.4	-1.8	-3.4
Direct investment income, net	-5.2	-5.7	-6.3	-6.9	-7.6	-8.4	-9.2	-10.1	-11.1	-17.9
Current transfers, net	68.3	78.9	95.5	108.9	121.9	136.6	153.0	168.3	183.4	259.6
Balance on current account	-32.0	-28.1	-41.8	-56.6	-72.5	-81.5	-84.9	-88.4	-94.5	-149.8
Direct foreign investment, net	3.0	3.5	3.9	4.4	5.1	5.9	6.7	7.7	8.9	17.9
Capital grants and grant-like flows	2.1	4.2	1.0	0.5	0.2	0.1	-0.3	-1.0	-1.1	-1.4
Public and publicly guaranteed loans, net	59.1	33.8	33.1	45.0	56.6	69.4	79.2	82.5	91.1	144.6
Supplementary lending, net	0	0	16.9	21.0	26.4	22.3	16.8	17.3	15.6	18.4
Capital not included elsewhere, net	-11.3	-7.5	-5.0	-5.1	-5.1	-5.1	-5.2	-5.2	-5.3	-5.4
Change in reserves (- = increase)	-11.3	-5.9	-8.1	-9.2	-10.7	-11.1	-12.3	-12.9	-14.7	-24.3

a/ Small differences due to rounding.

Source: Mission estimates.

Table 10.6: EXPORT PROJECTION ^{a/}, SCENARIO II, 1977-85 AND 1990

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990	Average Annual Growth (%)		
											1977-80	1980-85	1985-90
Exports at constant 1976 prices													
(\$ Million)													
Coffee	26.1	31.2	31.2	31.9	32.5	33.3	34.1	35.2	36.2	43.0	6.9	2.6	3.5
Essential oils	6.0	6.2	6.5	6.7	7.0	7.3	7.6	7.9	8.3	10.2	3.7	4.4	4.2
Sugar	0	0	0	1.0	2.0	3.0	4.0	4.1	4.2	4.9	.	.	3.1
Cocoa	2.2	2.4	2.6	2.8	3.1	3.2	3.4	3.5	3.7	4.7	8.4	5.7	4.9
Sisal	1.0	0.9	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	-11.2	0	0
Meat	0.9	0.9	0.9	1.0	1.0	1.0	1.1	1.1	1.1	1.3	3.6	1.9	3.4
Bauxite	17.3	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	-1.4	0	0
Assembly industries	78.8	83.9	89.4	96.1	103.3	111.1	119.4	128.4	138.0	198.1	6.8	7.5	7.5
Other industrial exports	31.0	32.8	34.8	36.9	39.1	41.5	43.9	46.6	49.4	66.1	6.0	6.0	6.0
Other goods	1.1	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.5	1.9	2.9	4.6	4.8
Export of goods	164.5	176.2	184.0	194.9	206.6	219.0	232.2	245.5	259.6	347.5	5.8	5.9	6.0
Tourism	24.5	26.0	28.1	30.9	34.6	38.7	42.6	46.0	49.7	73.0	8.0	10.0	8.0
Other non-factor services	3.8	4.0	4.2	4.4	4.6	4.9	5.1	5.4	5.6	7.2	5.0	4.9	5.2
Export of non-factor services	28.3	30.0	32.3	35.3	39.2	43.6	47.7	51.4	55.4	80.3	7.6	9.4	7.7
Total exports	192.8	206.2	216.2	230.2	245.8	262.6	279.9	296.9	315.0	427.8	6.1	6.5	6.3
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	===	===	===
Price indexes (1976 = 100)													
Coffee	243.9	223.6	197.6	179.1	172.8	170.2	187.1	205.6	226.0	314.0			
Essential oils	107.5	116.1	124.8	134.2	144.2	155.0	166.7	179.2	192.6	276.5			
Sugar	70.4	73.9	104.3	126.1	152.2	182.6	193.6	203.4	213.8	273.9			
Cocoa	183.3	189.4	167.9	148.1	138.9	137.4	135.3	133.3	132.1	126.3			
Sisal	101.5	97.7	91.1	83.1	86.4	89.9	93.5	97.2	101.1	123.0			
Meat	103.8	124.6	151.3	166.1	174.0	183.4	199.9	217.9	237.5	313.4			
Bauxite	99.9	109.0	121.2	131.4	138.2	146.5	155.3	164.6	174.5	223.8			
Assembly industries	106.9	114.4	122.4	131.0	140.1	149.9	160.4	171.7	183.7	245.8			
Other industrial exports	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.0	224.1			
Other goods	107.4	114.9	121.8	128.8	135.8	143.3	151.2	159.5	168.3	214.8			
Export of goods	129.1	134.5	135.9	139.1	145.0	152.6	163.5	174.9	187.4	248.6			
Tourism	106.7	114.2	121.0	127.9	135.0	142.4	150.2	158.5	167.2	213.4			
Other non-factor services	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.0	224.1			
Export of non-factor services	106.7	114.3	121.4	128.3	135.5	142.9	150.9	159.1	167.9	214.2			
Total exports	125.8	131.6	133.8	137.5	143.5	151.0	161.3	172.2	184.0	242.1			
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====			
Memo:													
International inflation	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.1	224.1			
Consumer prices	106.7	114.2	121.0	127.9	135.0	142.4	150.2	158.5	167.2	213.4			
Exports at current prices													
(\$ Million)													
Coffee	63.7	69.9	61.7	57.1	56.2	56.7	63.9	72.3	81.9	135.1			
Essential oils	6.5	7.2	8.1	9.0	10.1	11.4	12.7	14.2	16.0	28.1			
Sugar	0	0	0	1.3	3.0	5.5	7.7	8.4	9.1	13.5			
Cocoa	4.1	4.6	4.4	4.2	4.2	4.4	4.6	4.7	4.9	6.0			
Sisal	1.0	0.9	0.7	0.6	0.6	0.6	0.7	0.7	0.7	0.9			
Meat	0.9	1.1	1.4	1.6	1.7	1.9	2.1	2.4	2.7	4.1			
Bauxite	17.3	18.1	20.1	21.8	22.9	24.3	25.7	27.3	28.9	37.1			
Assembly industries	84.3	96.0	109.4	125.9	144.8	166.6	191.6	220.4	253.5	487.0			
Other industrial exports	33.3	38.0	42.9	48.3	54.2	60.9	68.5	76.9	86.4	148.1			
Other goods	1.2	1.3	1.4	1.5	1.7	1.9	2.1	2.3	2.5	4.1			
Exports of goods	212.3	237.1	250.1	271.2	299.6	334.1	379.6	429.5	486.5	863.8			
Tourism	26.1	29.7	34.0	39.5	46.7	55.2	64.0	73.0	83.1	155.9			
Other non-factor services	4.1	4.6	5.2	5.8	6.4	7.2	8.0	8.9	9.9	16.1			
Exports of non-factor services	30.2	34.3	39.2	45.3	53.1	62.3	72.0	81.8	93.0	172.0			
Total exports	242.5	271.4	289.3	316.5	352.7	396.4	451.5	511.3	579.6	1,035.8			
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====			

a/ Small differences due to rounding.

Source: Mission estimates.

a/
Table 10.7: IMPORT PROJECTION , SCENARIO II, 1977-85 AND 1990

	b/										Average Annual Growth (%)		
	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990	1977-80	1980-85	1985-90
Imports at constant 1976 prices (\$ Million)													
Food	57.7	50.7	54.2	55.1	58.4	58.7	58.9	56.1	53.6	45.9	-1.5	-0.6	-3.1
Other consumer goods	65.8	69.7	71.8	75.1	78.4	82.0	85.7	89.5	93.6	116.6	4.5	4.5	4.5
Petroleum and derivatives	18.8	19.9	21.1	22.6	24.2	26.1	28.2	30.4	33.2	51.0	6.3	8.0	9.0
Inputs for assembly industries	57.3	61.1	65.0	69.9	75.2	80.8	86.9	93.4	100.4	142.8	6.8	7.5	7.3
Other intermediate goods	25.3	27.0	28.6	30.3	32.1	34.0	36.1	38.2	40.5	54.2	6.2	6.0	6.0
Capital goods	45.8	49.0	52.4	56.1	60.0	64.2	68.7	73.5	78.6	110.3	7.0	7.0	7.0
Import of goods	<u>270.8</u>	<u>277.3</u>	<u>293.3</u>	<u>309.1</u>	<u>328.3</u>	<u>345.8</u>	<u>364.4</u>	<u>381.2</u>	<u>399.9</u>	<u>520.8</u>	<u>4.5</u>	<u>5.3</u>	<u>5.4</u>
Non-factor services	<u>47.3</u>	<u>48.9</u>	<u>52.2</u>	<u>55.4</u>	<u>59.2</u>	<u>62.9</u>	<u>66.7</u>	<u>70.4</u>	<u>74.3</u>	<u>100.0</u>	<u>5.4</u>	<u>6.0</u>	<u>6.1</u>
Total imports	<u>318.1</u>	<u>326.2</u>	<u>345.5</u>	<u>364.5</u>	<u>387.5</u>	<u>408.7</u>	<u>431.1</u>	<u>451.6</u>	<u>474.2</u>	<u>620.8</u>	<u>4.6</u>	<u>5.4</u>	<u>5.5</u>
Price indexes (1976 = 100)													
Food	99.2	109.5	115.0	128.0	141.3	153.5	165.8	179.0	193.4	253.0			
Other consumer goods	107.0	114.7	121.9	129.0	136.5	144.4	152.8	161.6	171.0	216.6			
Petroleum and derivatives	108.1	112.7	123.5	134.9	143.7	152.3	161.5	171.2	181.4	231.1			
Inputs for assembly industries	106.9	114.4	122.4	131.0	140.1	149.9	160.4	171.7	183.7	245.7			
Other intermediate goods	107.5	115.7	123.3	130.8	138.7	147.0	155.8	165.2	175.0	224.1			
Capital goods	107.2	115.2	122.6	129.9	137.4	145.3	153.8	162.7	172.1	218.2			
Import of goods	<u>105.2</u>	<u>113.7</u>	<u>121.1</u>	<u>130.0</u>	<u>139.0</u>	<u>148.3</u>	<u>157.8</u>	<u>167.9</u>	<u>178.7</u>	<u>230.4</u>			
Non-factor services	<u>107.5</u>	<u>115.7</u>	<u>123.3</u>	<u>130.8</u>	<u>138.7</u>	<u>147.0</u>	<u>155.8</u>	<u>165.2</u>	<u>175.0</u>	<u>224.1</u>			
Total imports	<u>105.6</u>	<u>114.0</u>	<u>121.4</u>	<u>130.2</u>	<u>139.0</u>	<u>148.1</u>	<u>157.5</u>	<u>167.5</u>	<u>178.1</u>	<u>229.3</u>			
Imports at current prices (\$ Million)													
Food	57.3	55.5	62.4	70.6	82.5	90.1	97.6	100.4	103.6	116.2			
Other consumer goods	70.4	80.0	87.6	96.9	107.1	118.4	130.9	144.7	160.0	252.6			
Petroleum and derivatives	20.3	22.4	26.1	30.5	34.7	39.7	45.5	52.1	60.2	117.8			
Inputs for assembly industries	61.0	69.9	79.6	91.6	105.3	121.1	139.3	160.3	184.4	350.9			
Other intermediate goods	27.0	31.1	35.2	39.6	44.5	50.0	56.2	63.2	71.0	121.5			
Capital goods	49.1	56.4	64.2	72.8	82.4	93.3	105.6	119.6	135.4	240.7			
Import of goods	<u>285.0</u>	<u>315.4</u>	<u>355.1</u>	<u>401.9</u>	<u>456.5</u>	<u>512.7</u>	<u>575.2</u>	<u>640.2</u>	<u>714.5</u>	<u>1,199.8</u>			
Non-factor services	<u>50.9</u>	<u>56.5</u>	<u>64.5</u>	<u>72.5</u>	<u>82.2</u>	<u>92.4</u>	<u>103.9</u>	<u>116.3</u>	<u>130.1</u>	<u>224.1</u>			
Total imports	<u>335.9</u>	<u>371.9</u>	<u>419.6</u>	<u>474.4</u>	<u>538.7</u>	<u>605.2</u>	<u>679.1</u>	<u>756.5</u>	<u>844.6</u>	<u>1,423.9</u>			

a/ Small differences due to rounding.

b/ Estimates

Source: Mission estimates.

^{a/}
Table 10.8: PROJECTION OF MAIN ECONOMIC VARIABLES, SCENARIO II, 1977-85 AND 1990

(Millions of 1976 Gourdes)

	1977	1978	1979	1980	1981	1982	1983	1984	1985	1990	Percentage Structure (GDP = 100)			Average Annual Growth (%)		
											1977	1985	1990	1977-80	1980-85	1985-90
Agriculture	2,084.0	2,140.3	2,198.1	2,264.0	2,331.9	2,411.2	2,493.2	2,578.0	2,665.6	3,150.6	40.0	35.9	33.3	2.8	3.3	3.4
Industry ^{b/}	1,151.6	1,232.6	1,318.5	1,417.4	1,523.7	1,637.9	1,760.8	1,892.8	2,034.8	2,921.2	22.1	27.4	30.9	7.2	7.5	7.5
Other activities	1,972.7	2,041.7	2,113.2	2,197.7	2,285.6	2,388.5	2,496.0	2,608.3	2,725.7	3,396.7	37.9	36.7	35.9	3.7	4.4	4.5
GDP at market prices	<u>5,208.3</u>	<u>5,414.2</u>	<u>5,629.7</u>	<u>5,879.1</u>	<u>6,141.2</u>	<u>6,437.6</u>	<u>6,749.9</u>	<u>7,079.1</u>	<u>7,426.1</u>	<u>9,468.5</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>4.1</u>	<u>4.8</u>	<u>5.0</u>
Consumption	4,866.9	4,978.4	5,177.9	5,375.8	5,592.9	5,823.2	6,066.6	6,312.5	6,574.2	8,122.7	93.4	88.5	85.8	3.4	4.1	4.3
Private	4,432.4	4,526.5	4,694.3	4,865.7	5,054.6	5,255.3	5,467.5	5,680.4	5,907.4	7,251.2	85.1	79.5	76.5	3.2	4.0	4.2
Public	434.5	451.9	483.6	510.1	538.3	567.9	599.1	632.1	666.8	871.5	8.3	9.0	9.2	5.5	5.5	5.5
Investment	968.0	1,035.8	1,097.9	1,174.8	1,257.0	1,345.0	1,439.1	1,539.9	1,647.7	2,311.0	18.6	22.2	24.0	6.7	7.0	7.0
Balance on goods and non-factor services	-626.6	-600.0	-646.1	-671.5	-708.7	-730.6	-755.8	-773.3	-795.8	-965.2	-12.0	-10.7	-10.2			
Exports of goods and non-factor services	964.1	1,031.0	1,081.3	1,150.9	1,228.8	1,313.0	1,399.5	1,484.5	1,575.0	2,139.0	18.5	21.2	22.6	6.1	6.5	6.3
- Imports of goods and non-factor services	1,590.7	1,631.0	1,727.4	1,822.4	1,937.5	2,043.6	2,155.3	2,257.8	2,370.8	3,104.2	30.5	31.9	32.8	4.6	5.4	5.5
Net factor service income	-32.6	-28.0	-28.5	-29.0	-30.4	-31.6	-32.9	-34.8	-36.8	-47.6	-0.6	-0.5	-0.5			
GNP at market prices	<u>5,175.7</u>	<u>5,386.3</u>	<u>5,601.2</u>	<u>5,850.1</u>	<u>6,110.8</u>	<u>6,406.1</u>	<u>6,717.0</u>	<u>7,044.2</u>	<u>7,389.3</u>	<u>9,420.9</u>	<u>99.4</u>	<u>99.5</u>	<u>99.5</u>	<u>4.2</u>	<u>4.8</u>	<u>5.0</u>
Terms of trade adjustment	182.2	159.1	109.9	65.0	39.6	25.6	33.1	41.0	50.2	112.0	3.5	0.7	1.2			
Gross domestic income ^{c/}	<u>5,390.5</u>	<u>5,573.3</u>	<u>5,739.6</u>	<u>5,944.0</u>	<u>6,180.8</u>	<u>6,463.3</u>	<u>6,783.1</u>	<u>7,120.1</u>	<u>7,476.2</u>	<u>9,580.5</u>	<u>103.5</u>	<u>100.7</u>	<u>101.2</u>	<u>3.3</u>	<u>4.7</u>	<u>5.1</u>
Gross domestic savings	522.9	599.8	561.7	557.3	564.6	602.8	662.8	734.6	807.9	1,210.9	10.1	10.9	12.8	2.1	7.7	8.4
Gross national savings ^{d/}	490.3	571.8	533.2	528.3	534.2	571.2	629.9	699.8	771.1	1,163.3	9.5	10.4	12.3	2.5	7.9	8.6

^{a/} Small differences due to rounding.

^{b/} Industry = mining + manufacturing industry + construction + public utilities.

^{c/} GDP adjusted for terms of trade effect.

^{d/} Excl. of net current transfers, which are mostly from official sources for technical assistance and food aid.

Source: Mission estimates.

Table 10.9: IMPACT OF PROPOSED FISCAL MEASURES ON GOVERNMENT REVENUES, 1977-83

(G Million)

	1977	1978	1979	1980	1981	1982	1983
Total revenues, without new measures	637.2	688.2	736.4	789.4	846.2	908.8	980.6 <u>a/</u>
of which: income tax revenues	64.8	76.0	84.2	93.4	103.6	115.0	128.3 <u>b/</u>
import duty revenues	128.5	130.3	139.5	148.1	158.5	168.1	178.1 <u>c/</u>
GDP at current prices	5,923.6	6,546.8	7,149.8	7,825.4	8,567.3	9,400.8	10,382.4
Total revenues with specific measures	637.2	688.2	736.4	834.4	981.2	1,178.8	1,520.6
of which: additional income tax revenues	0	0	0	25.0	75.0	150.0	300.0 <u>d/</u>
additional import duty revenues	0	0	0	20.0	60.0	120.0	240.0 <u>e/</u>

a/ Projection based on constant elasticity to nominal GDP growth of 0.76.

b/ Projection based on regression on GDP at current prices.

c/ Projection based on regression on imports at constant prices.

d/ Projection assuming growth of taxable income at 12.8 percent p.a. and average tax rate of 10 percent in 1983 (with gradual implementation).

e/ Projection assuming average tariff of 19 percent on imports (net of imports of assembly industry) in 1983 (with gradual implementation).

Source: Mission estimates