



DOCUMENT OF INTERNATIONAL MONETARY FUND AND NOT FOR PUBLIC USE

MASTER FILES
EBS/92/176
001

EBS/92/176
Correction 2

CONFIDENTIAL

November 30, 1992

To: Members of the Executive Board
From: The Secretary
Subject: Uganda - Request for an Additional Annual Arrangement Under the
Enhanced Structural Adjustment Facility

The following corrections have been made in EBS/92/176 (11/9/92):

Page 22, Table 10, stub Bilateral Paris Club, line 8:

"Israel 3/" has been added.

New footnote 3/ added and footnote 4/ renumbered.

A corrected page is attached.

Att: (1)

Other Distribution:
Department Heads

Table 9. Uganda: External Debt Outstanding, 1991-92

(In millions of U.S. dollars)

	<u>1991</u> June	<u>1992</u> June
Creditors		
Multilateral institutions	1,614.2	1,756.8
Bilateral Paris Club	257.5	278.8
Bilateral non-Paris Club	493.0	376.9
Suppliers and banks	112.9	241.5
Total	2,477.6	2,654.0

Source: Data provided by the Ugandan authorities.

Table 10. Uganda: External Arrears, 1991-92

(In millions of U.S. dollars)

	Arrears	
	1991 June	1992 June
Creditors		
Multilateral institutions		
World Bank	--	--
IFC	4.1	6.9
IMF	--	--
African Development Bank	--	--
Islamic Development Bank	0.4	8.9
European Investment Bank	2.2	1.5
East African Development Bank	45.3	48.1
Other ^{1/}	4.1	4.5
Total	56.1	69.9
Bilateral Paris Club		
France	31.8	44.7
Italy	12.3	17.4
United Kingdom	5.0	9.7
Germany ^{2/}	--	1.7
United States	2.1	0.5
Spain	1.0	1.5
Japan	0.5	5.2
Israel ^{3/}
Other	12.5	0.1
Total	65.2	80.8
Bilateral non-Paris Club		
Abu Dhabi	1.4	--
China	11.9	28.7
India	50.0	50.0
Kuwait	0.9	0.4
Iraq	3.4	3.5
Cuba	0.3	1.8
U.S.S.R.	33.4	--
Yugoslavia	9.0	17.8
Libya	3.2	8.7
Saudia Arabia	1.3	--
Pakistan	1.4	2.0
Burundi	5.4	4.9
North Korea	0.4	4.4
Tanzania	0.1	71.2
Commonwealth Development Corporation	10.1	16.4
Total	131.9	209.6
Suppliers and banks	124.2	222.9
Total	377.4 ^{4/}	583.2

Sources: Data provided by the Ugandan authorities; and staff estimates.

^{1/} Includes International Fund for Agricultural Development, European Development Fund, Arab Bank for Economic Development in Africa, OPEC Fund, Shelter Afrique, and Nordic Development Fund.^{2/} Represents debt incurred to the former German Democratic Republic.^{3/} Amounts still under discussion.^{4/} Of this total, US\$88 million is not subject to rescheduling, including US\$13.4 million to multilateral institutions, US\$44.5 million to Paris Club creditors, and the remaining US\$30.0 million to the other creditors.