

Financing Plan 2009

FINANCING SOURCE	DEBT STRATEGY 2009	
	Amount (RD\$)	Amount (US\$)
External Financing	57,081	1,536
Investment Projects	19,811	533
Budget Support	37,270	1,003
Bilaterals (Petrocaribe)	11,145	300
Multilaterals (IADB, WB)	26,125	703
Domestic Financing	20,013	539
Domestic Credit	19,013	512
Administrative Debt Bonds	1,000	27
TOTAL FINANCING	77,094	2,075

Net Financing 2009

Finacing Sources	Amount (RD\$)	Amount (US\$)
	77,094	2,075
Domestic	20,013	539
Bonds Issues	19,013	512
Budget Support	1,000	27
External	57,081	1,537
Budget Support	37,270	1,003
Project Loans	19,811	533
Financial Allocations	46,207	1,244
Domestic	17,678	476
Domestic Debt Service Redemptions	10,655	287
Account Payable	7,022	189
External	28,529	768
External Debt Service Redemptions	28,529	768
Net Financing	30,887	831
Net Financing as % of GDP	1.7%	1.7%