

Bilateral Debt-for-Environment Swaps by Creditor

(US\$)

Country	Date	Face Value Debt Treated	Environmental Funds Paid
Creditor Country: CANADA			
Colombia	1993	12,800,000	12,800,000
Costa Rica	1995	16,600,000	8,300,000
El Salvador	1993	7,100,000	7,100,000
Honduras	1993	24,900,000	12,450,000
Nicaragua	1993	13,600,000	2,700,000
Peru	1994	16,210,000	354,919
<i>Canada Total</i>		91,210,000	43,704,919
Creditor Country: FINLAND			
Poland	1990	17,000,000	17,000,000
Peru	1996	24,620,000	3,679,020
<i>Finland Total</i>		41,620,000	20,679,020
Creditor Country: FRANCE			
Poland	1993	66,000,000	66,000,000
<i>France Total</i>		66,000,000	66,000,000
Creditor Country: GERMANY			
Bolivia	1997	3,700,000	1,150,000
Bolivia	2000	15,800,000	3,200,000
Ecuador	2002	9,500,000	3,081,400
Ecuador	2002	10,200,000	3,235,770
Honduras	1999	1,068,442	534,221
Jordan	1995	13,400,000	6,700,000
Jordan	1995	22,700,000	11,300,000
Jordan	2000	43,600,000	21,800,000
Jordan	2001	11,300,000	5,700,000
Madagascar	2002	25,092,262	14,843,007
Peru	1995	20,150,000	6,089,810
Peru	1999	5,140,000	2,060,000
Peru	1999	5,140,000	2,060,000
Philippines	1996	5,800,000	1,800,000
Syria	2001	31,700,000	15,900,000
Vietnam	1996	18,200,000	5,400,000
Vietnam	1999	16,400,000	5,000,000
Vietnam	2001	7,000,000	
<i>Germany Total</i>		265,890,704	109,854,208
Creditor Country: ITALY			
Poland	1998	32,000,000	32,000,000
<i>Italy Total</i>		32,000,000	32,000,000
Creditor Country: THE NETHERLANDS			
Costa Rica	1996	14,100,000	14,100,000
<i>The Netherlands Total</i>		14,100,000	14,100,000
Creditor Country: NORWAY			
Poland	2000	27,000,000	27,000,000
<i>Norway Total</i>		27,000,000	27,000,000
Creditor Country: SPAIN			

Country	Date	Face Value Debt Treated	Environmental Funds Paid
Costa Rica	1999	5,222,302	2,180,594
Spain Total		5,222,302	2,180,594
Creditor Country: SWEDEN			
Poland	1997, 1999	13,000,000	13,000,000
Tunisia	1992	1,342,000	1,342,000
Tunisia	1993	477,300	477,300
Sweden Total		14,819,300	14,819,300
Creditor Country: SWITZERLAND			
Bolivia	1993	35,400,000	1,365,000
Bulgaria	1995	16,200,000	16,200,000
Ecuador	1994	46,300,000	4,524,000
Egypt	1995	121,000,000	18,000,000
Guinea Bissau	1995	8,400,000	400,000
Honduras	1993 & 1997	42,030,000	8,430,000
Peru	1993	131,000,000	32,700,000
Poland	1993	63,000,000	63,000,000
Tanzania	1993	25,600,000	190,000
Switzerland Total		488,930,000	144,809,000
Creditor Country: USA			
Argentina	1993	38,100,000	3,100,000
Bangladesh	2000	31,301,857	8,500,000
Belize	2001	8,584,692	9,289,560
Bolivia	1991	38,400,000	21,800,000
Chile	1991	39,000,000	1,400,000
Chile	1992	147,000,000	17,300,000
Colombia	1992	310,000,000	41,600,000
El Salvador	1992	335,000,000	25,600,000
El Salvador	1992	279,000,000	15,600,000
El Salvador	2001	38,400,000	14,000,000
Jamaica	1991	271,000,000	9,200,000
Jamaica	1993	134,400,000	12,300,000
Peru	1997	350,000,000	22,844,235
Peru	2002	28,315,096	10,604,003
Philippines	2002	41,380,000	8,224,143
Poland	1991	370,000,000	370,000,000
Uruguay	1992	1,000,000	93,400
Uruguay	1992	33,400,000	6,100,000
USA Total		2,494,281,645	597,555,341
GRAND TOTAL		3,541,073,951	1,072,702,382

Source: Based on Moye, Melissa (December 2003). Bilateral Debt for Environment Swaps by Creditor. World Wildlife Fund. See www.worldwildlife.org/conservation/finance. Table based on original research from creditor and debtor sources.