



LESOTHO PUBLIC DEBT TRANSPARENCY REPORT

PUBLICATION FOR 2ND QUARTER OF FINANCIAL YEAR 2023/24

23rd January 2024

MINISTRY OF FINANCE
MASERU

Table 1: Total Public Debt (In Million Maloti)

	2nd Quarter 2023/24
Total Public Debt	24, 343.2
External Debt	18780.6
Domestic Debt	5484.6
Contingent Liabilities	78.0

Table 2: External Debt by creditor Category (In Million Maloti)

	2nd Quarter 2023/24
Total External Debt	18780.6
I. Bilateral Loans	980.2
II. Multilateral Loans	14538.7
II. Export Credit	3154.1
IV. Commercial Loans	107.6

Source: Ministry of Finance. Public Debt Department

Table 3: External Debt by Concessionality (In Million Maloti)

Concessional Debt	12539.3
Non-Concessional Debt	6482.8

Table 4: Domestic Debt by holdings category (In Million Maloti)

Total Domestic Debt	5484.6
I. Banks	2182.5
Long-Term	
- Treasury Bonds	1595.1
Short-Term	
- Treasury Bills (Fiscal)	0.0
- Treasury Bills (Monetary)	587.4
II. Non-Banks	3302.1
- Short-Term (Treasury Bills)	279.8
<i>o/w monetary T-bills</i>	279.8
- Long-Term (Treasury Bonds)	2742.5

Source: Ministry of Finance. Public Debt Department

Table 5: External Debt Service by Creditor Category (In Million Maloti)

A. Bilateral	2nd Quarter 2023/24
-Total Debt Service	26.6
Principal Repayments	0.6
Interest Payments	26.0
B. Multilateral	
-Total Debt Service	243.4
Principal Repayments	54.6
Interest Payments	188.8
C. Export Credit	
-Total Debt Service	68.2
Principal Repayments	32.7
Interest Payments	35.6
D. Commercial Loans	
-Total Debt Service	30.0
Principal Repayments	4.4
Interest Payments	25.6

Source: Ministry of Finance. Public Debt Department

Table 6: Domestic Debt Service (In Million Maloti)

Domestic Debt service	5204.8
I. Banks	2182.5
Long-Term	1595.1
- Treasury Bonds	1595.1
Short-Term	587.4
- Treasury Bills (Fiscal)	0.0
- Treasury Bills (Monetary)	587.4
II. Non-Banks	3022.3
- Short-Term (Treasury Bills)	279.8
<i>o/w monetary T-bills</i>	279.8
- Long-Term (Treasury Bonds)	2742.5

Source: Ministry of Finance. Public Debt Department

Table 7: Publicly Guaranteed Debt (Contingent Liabilities in Million Maloti)

Entity Name	In Million Maloti
SOEs	
Lesotho Housing	23.1
Private Enterprises	
Maseru E Textiles	20.0
Tractor Finance Partial Guarantee	34.9
Total	78.0

Source: Ministry of Finance, Public Debt Department