



LESOTHO PUBLIC DEBT TRANSPARENCY REPORT

1st QUARTER PUBLICATION (April-June 2021)

23rd July 2021

MINISTRY OF FINANCE
MASERU

Table 1: Key Public Debt Indicators (In Percentages)

<i>A. In Percentage of GDP</i>	
Total Debt	49.3
External Debt	39.3
Domestic Debt	9.9
<i>B. In Percentage of Total Debt</i>	
External Debt	79.8
Domestic Debt	20.2
<i>C. In Percentage of External Debt</i>	
Concessional Debt	81.4
Non-Concessional Debt	18.6

Source: Ministry of Finance, Public Debt

Table 2: External Debt Stock: Concessional and Non-concessional (Million Maloti)

External Debt Stock	1st Quarter, 2021/2022
Total External	14,387.2
Concessional Debt	11,704.2
Non-Concessional Debt	2,683.0

**Table 3: Public Debt Stock and External Debt Concessional by creditor Category
(In Million Maloti)**

A. Total Public Debt (A=B+C)	18,024.9
B. External Debt	14,387.2
<i>I. Bilateral Loans</i>	
- Concessional	758.7
- Non-Concessional	156.7
<i>II. Multilateral Loans</i>	
- Concessional	9,762.2
- Non-Concessional	2,184.6
<i>III. Export Credit</i>	
- Concessional	1,183.3
- Non-Concessional	341.7
C. Domestic Debt	3637.7
<i>I. Banks</i>	
Long-Term	
- Treasury Bonds	1111.5
Short-Term	
- Fiscal Bills	667.9
- Treasury Bills (Monetary)	142.0
<i>II. Non-Banks</i>	
- Short-Term (Treasury Bills)	214.2
- Long-Term (Treasury Bonds)	1502.1

Source: Ministry of Finance, Public Debt

Table 4: Debt Service by Creditor Category (Million Maloti)

A. Bilateral	
-Total Debt Service	11.3
<i>Principal Repayments</i>	8.6
<i>Interest Payments</i>	2.7
B. Multilateral	
-Total Debt Service	175.2
<i>Principal Repayments</i>	150.6
<i>Interest Payments</i>	24.6
C. Export Credit	
-Total Debt Service	3.4
<i>Principal Repayments</i>	3.2
<i>Interest Payments</i>	0.2

Source: Ministry of Finance, Public Debt Reports

Table 5: Publicly Guaranteed Debt to SOEs and Private Enterprises

Beneficiary	Latest Outstanding Debt (Million Maloti)
SOEs	
WASCO	0.02
Lesotho Housing	27.70
Other	
Members of 10 th Parliament	12.80
Statutory Loans	1.50
Private Enterprises <i>(in Foreign Currency Denominated-USD)</i>	
Maseru E Textiles	8.60
Total	50.62