



LESOTHO PUBLIC DEBT TRANSPARENCY REPORT

PUBLICATION FOR 1ST QUARTER OF FINANCIAL YEAR 2022/23

20th September 2022

MINISTRY OF FINANCE
MASERU

Table 1: Public Debt Stock and External Debt Concessional by creditor Category
(In Million Maloti)

	1 st Quarter 2022/23 (April-June,2022)
A. Total Public Debt (A=B+C)	21,054.8
B. External Debt (I+II+III=B=C)	16,417.0
I. Bilateral Loans	1,058.9
- Concessional	888.5
- Non-Concessional	170.4
II. Multilateral Loans	1,3072.1
- Concessional	10,584.1
- Non-Concessional	2,488
III. Export Credit	2,286.0
- Concessional	1,941.0
- Non-Concessional	345.0
C. External Debt by Concessional	16,417.0
Concessional Debt	13,413.6
Non-Concessional Debt	3,003.4
D. Total Domestic Debt	4,637.8
I. Banks	2376.9
Long-Term	1,259.9
- Treasury Bonds	1,259.9
Short-Term	1,116.9
- Fiscal Bills	419.8
- Treasury Bills (Monetary)	697.1
II. Non-Banks	2,261.0
- Short-Term (Treasury Bills)	187.6
o/w monetary T-bills	172.7
- Long-Term (Treasury Bonds)	2,073.3

Source: Ministry of Finance. Public Debt Reports

Table 2: Debt Service by Creditor Category (Million Maloti)

	1 st Quarter 2022/23(April-June,2022)
A. Bilateral	
-Total Debt Service	48.3
<i>Principal Repayments</i>	38.3
<i>Interest Payments</i>	10.0
B. Multilateral	
-Total Debt Service	350.5
<i>Principal Repayments</i>	288.4
<i>Interest Payments</i>	62.1
C. Export Credit	
-Total Debt Service	4.0
<i>Principal Repayments</i>	3.9
<i>Interest Payments</i>	0.1
D. Domestic Debt	
-Total Debt Service	198.7
<i>Principal Repayments</i>	150.0
<i>Interest Payments (Bond Coupons)</i>	48.7

Source: Ministry of Finance, External Debt Reports

Table 3: External Debt Stock: Concessional and Non-concessional (in Million Maloti)

	1 st Quarter 2022/23(April-June,2022)
Total External Debt	16,417
Concessional Debt	13,413.6 (82%)
Non-concessional Debt	3,003.4 (18%)

Source: Ministry of Finance, External Debt Reports

Table 4: Publicly Guaranteed Debt to SOEs and Private Enterprises (Million Maloti)

Beneficiary	Outstanding Debt (April-June,2022)
SOEs	
WASCO	0,05
Lesotho Water and Sewage Services Authority	20,00
Other	
Members of 10 th Parliament and Senate	1,81
Statutory Loans	0,67
Private Enterprises	
Maseru E Textiles	20,00
Partial Credit Guarantee Facility	28,91
Tractor Partial Guarantee Facility	4,99
Total	76.43

Source: Ministry of Finance, Public Debt Reports