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# LESOTHO PUBLIC DEBT STATISTICS

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May 2020

MINISTRY OF FINANCE  
MASERU

**Table 1: Key Public Debt Indicators (In Percentages)**

	Jan - 2020	Feb - 2020	Mar- 2020	Apr-2020	May-2020
<b>A. In Percentage of GDP</b>					
Total Debt	46.5	52.8	56.5	56.8	55.4
External Debt	39.0	44.0	46.7	47.1	45.7
Domestic Debt	7.4	8.7	9.7	9.7	9.7
<b>B. In Percentage of Total Debt</b>					
External Debt	83.9	83.4	82.8	82.9	82.4
Domestic Debt	16.1	16.6	17.2	17.1	17.6
<b>C. In Percentage of External Debt</b>					
Concessional Debt	85.3	86.6	87.3	87.3	87.2
Non-Concessional Debt	14.7	13.4	12.7	12.7	12.8

Source: Ministry of Finance, Public Debt (Jan- May, 2020)

**Projected GDP for FY 2020/21 is M33742.6 (In Million Maloti)**

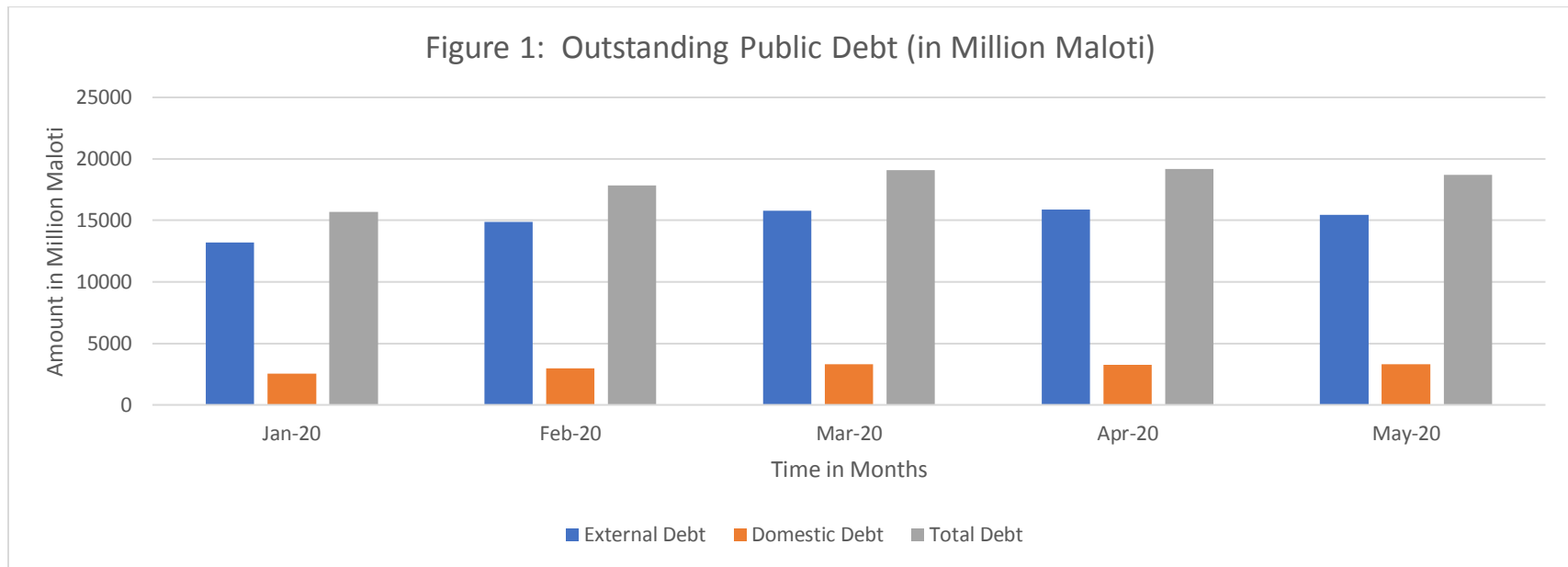
**Table 2 (I) : Public Debt Stock (In Million Maloti)**

	Jan - 2020	Feb - 2020	Mar- 2020	Apr-2020	May-2020
<b>A. Total Public Debt</b>	<b>15711.2</b>	<b>17826.1</b>	<b>19065.4</b>	<b>19174.9</b>	<b>18717.4</b>
<b>B. External Debt</b>	<b>13185.3</b>	<b>14866.8</b>	<b>15777</b>	<b>15895.2</b>	<b>15431</b>
<b>I. Bilateral Loans</b>					
- Concessional	836.4	977.9	984.8	1015.9	960.6
- Non-Concessional	197.1	238.6	238.6	243.1	213
<b>II. Multilateral Loans</b>					
- Concessional	9827.6	11272	12035.6	12097.7	11747.7
- Non-Concessional	1356.5	1356.7	1341.3	1341.3	1341.3
<b>III. Financial Institutions</b>	-	-	-	-	-

- Concessional	-	-	-	-	-
- Non-Concessional	-	-	-	-	-
<b>IV. Export Credit</b>					
- Concessional	589.3	617.4	739.9	759.3	749.7
- Non-Concessional	378.4	404.2	436.8	437.9	418.6
<b>C. Domestic Debt</b>	2525.9	2959.3	3288.4	3279.7	3286.4
<b>I. Banks</b>					
<b>Long-Term</b>					
- Treasury Bonds	964.04	965.3	980.5	980.5	981.5
- Central Bank (IMF/ECF)	-	-	-	-	-
<b>Short-Term</b>					
- Treasury Bills (Monetary)	240.6	242.3	237.9	233.5	236.4
- Fiscal T-bills	-	430	430	430	430
<b>II. Non-Banks</b>					
- Short-Term (Treasury Bills)	240.6	242.3	237.9	233.5	236.4
- Long-Term (Treasury Bonds)	1080.6	1079.2	1402.0	1402.0	1402.0

Source: Ministry of Finance, Public Debt (Jan- May 2020)

**Figure 1: Outstanding Public Debt (In Million Maloti)**

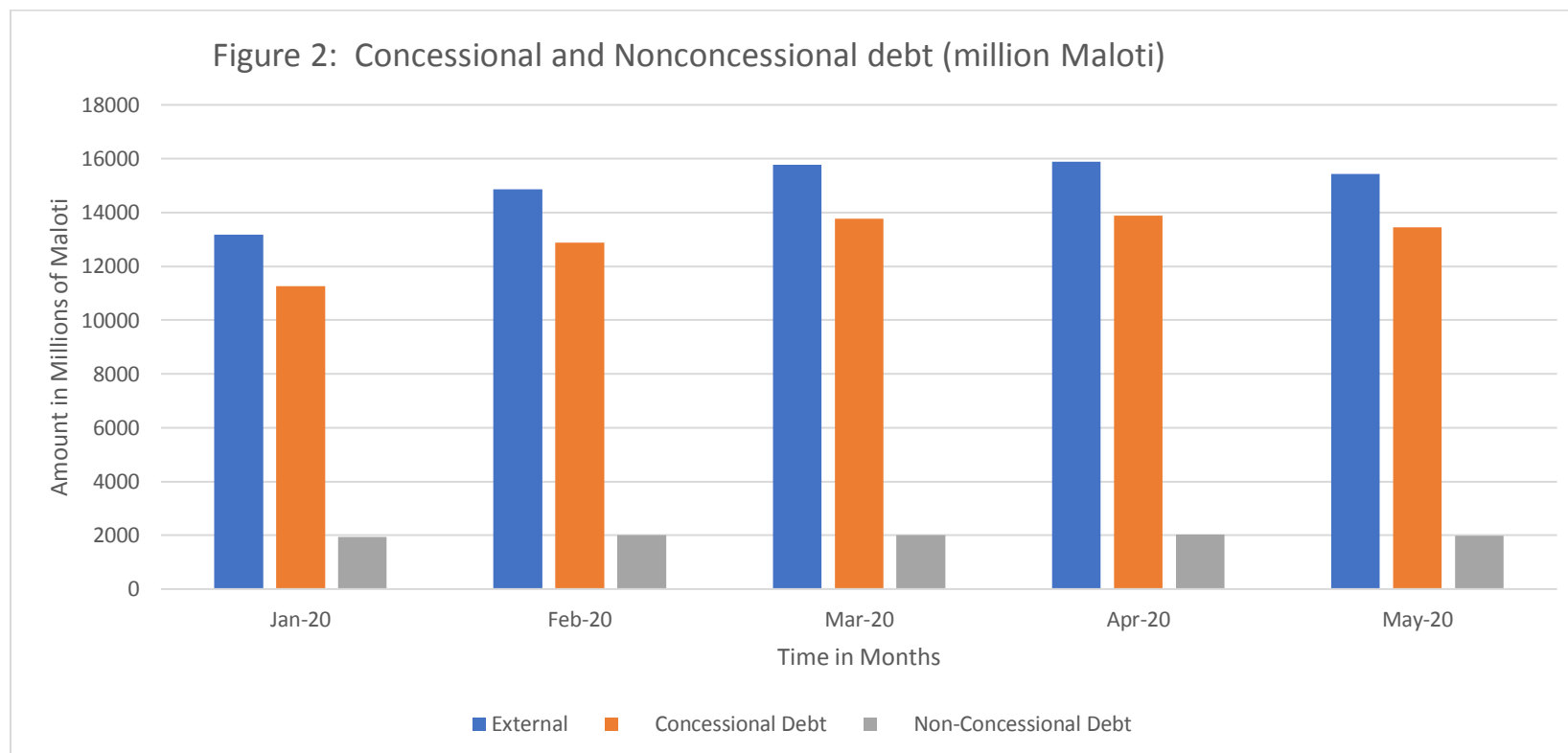


**Table 2 (ii): External Debt Stock: Concessional Vs. Non-concessional (In Million Maloti)**

<b>External</b>	<b>13185.3</b>	<b>14866.8</b>	<b>15777</b>	<b>15895.2</b>	<b>15431</b>
Concessional Debt	11253.3 (85.3%)	12867.3 (86.6%)	13760.2 (87.3%)	13872.9 (87.3%)	13458.1 (87.2%)
Non-Concessional Debt	1932.1 (14.7%)	1999.5 (13.4%)	2016.7 (12.7%)	2022.3 (12.7%)	1972.9 (12.8%)

Source: Ministry of Finance, Public debt (Jan-May 2020)

**Figure 2: Outstanding External Debt (in Million Maloti)**



**Table 3: Debt Service Payments by Creditor Agency (In Million Maloti)**

	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020
<b>A. Bilateral</b>					
-Total Debt Service	<b>3.3</b>	-	-	<b>3.2</b>	<b>35.4</b>
<i>Principal Repayments</i>	2.7	-	-	3.1	27
<i>Interest Payments</i>	0.6	-	-	0.1	8.4
<b>B. Multilateral</b>					
-Total Debt Service	<b>94.5</b>	<b>34.8</b>	<b>90.1</b>	<b>95.9</b>	<b>51.1</b>
<i>Principal Repayments</i>	79.7	23.9	44.2	91.8	41.4
<i>Interest Payments</i>	14.8	11.8	48.3	4.1	16
<b>C. Financial Institutions</b>	-	-	-	-	-
-Total Debt Service	-	-	-	-	-
<i>Principal Repayments</i>	-	-	-	-	-
<i>Interest Payments</i>	-	-	-	-	-
<b>D. Export Credit</b>		-	-	-	-
-Total Debt Service	<b>3.5</b>	-	<b>43.9</b>	<b>4.9</b>	-
<i>Principal Repayments</i>	3.4	-	33.0	4.1	-
<i>Interest Payments</i>	0.1	-	10.9	0.7	-

Source: Ministry of Finance, Public Debt (Jan-May 2020)