



LESOTHO PUBLIC DEBT TRANSPARENCY REPORT

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MINISTRY OF FINANCE
MASERU

Table 1: Public Debt Stock and External Debt Concessional by Creditor Category

(Million Maloti)

A. Total Public Debt (A=C+D)	18538.0
B. External Debt by Creditor Category	
<i>I. Bilateral Loans</i>	
- Concessional	814.5
- Non-Concessional	168.1
<i>II. Multilateral Loans</i>	
- Concessional	10091.8
- Non-Concessional	2115.4
<i>III. Export Credit</i>	
- Concessional	1,218.6
- Non-Concessional	355.8
C. External Debt Stock by Concessional	14764.2
- Concessional Debt	12124.9 (82.1%)
- Non-Concessional Debt	2639.3 (17.9%)
D. Domestic Debt	3,773.8
<i>I. Banks</i>	
Long-Term	
- Treasury Bonds	1,165.2
Short-Term	
- Fiscal Bills	123.2
- Treasury Bills (Monetary)	651.3
<i>II. Non-Banks</i>	
- Short-Term (Treasury Bills)	230.5
- Long-Term (Treasury Bonds)	1,603.6

Source: Ministry of Finance, Public Debt

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

A. Bilateral	
-Total Debt Service	-
<i>Principal Repayments</i>	-
<i>Interest Payments</i>	-
B. Multilateral	
-Total Debt Service	217.3
<i>Principal Repayments</i>	138.4
<i>Interest Payments</i>	78.9
C. Export Credit	
-Total Debt Service	48.1
<i>Principal Repayments</i>	31.9
<i>Interest Payments</i>	16.2

Source: Ministry of Finance, Public Debt Reports

Table 3: Key Public Debt Indicators (In Percentages)

A. In Percentage of Total Debt	
External Debt	79.6
Domestic Debt	20.4
B. In Percentage of GDP	
Total Debt	56.0
External Debt	44.6
Domestic Debt	11.4
C. In percentage of Exports	
External Debt	102.7
External Debt service	7.1
D. In percentage of Revenue	
External Debt	83.2
External Debt service	5.7

Source: Ministry of Finance, Public Debt

Table 4: Publicly Guaranteed Debt to SOEs and Private Enterprises

Beneficiary	Outstanding Debt (Million Maloti)
SOEs	28.33
WASCO	0.05
Lesotho Housing	28.28
Other	11.01
Members of 10 th Parliament	9.51
Statutory Loans	1.50
Private Enterprises	8.23
<i>(in Foreign Currency Denominated-USD)</i>	
Maseru E Textiles	0.57
Total	47.57