

Quito, January 11, 2022

MEF UPDATES PUBLIC DEBT BULLETINS

The Ministry of Economy and Finance (MEF) has issued the technical standards for the construction, content and publication of the public debt bulletin and the statistical annex. The public debt bulletin will contain the following information:

- Opening balance
- Disbursements
- Amortization
- Interests
- Commissions
- Arrears
- Exchange rate adjustments (other economic flows)
- Closing balance

This information, duly reviewed in the SIGADE system, has been processed, analyzed and classified according to its level (aggregated and consolidated) and its sector (total public sector, non-financial public sector and Government Budget).

These technical standards also determine the components required to calculate the indicator of the debt rule, including other obligations of the non-financial public sector, social security, and additional information collected from internal and external sources. The new formats are aligned with the international disclosure standards, promoted by international organizations such as the World Bank and the International Monetary Fund, with an updated scheme that enables visualizing the level of public sector debt.

Considering the new methodology, the public debt bulletins will have the following structure:

- Presentation
- Publication of the indicator of debt and other obligations of the non-financial public sector (including social security) with respect to GDP
- Information on the aggregate and consolidated debt of the Government Budget, the non-financial public sector (including social security) and the total public sector:
 - Tables of consolidated and aggregated debt and its components
 - Tables with the movement of the debt and its components
 - Tables of the consolidated debt of the Total Public Sector
 - Tables of the weighted contractual maturity of the external and internal debt balance, by type of creditor
 - Tables of weighted time to maturity of the external and internal debt balance, by type of creditor
 - Tables of weighted contractual interest rates for the balance of external and internal debt by type of creditor
 - Statistical annex
 - Contingent liabilities of the central government

The issuance of the last 5 monthly bulletins of the year 2021, will be published according to the following calendar, depending on the review and processing of the information:

2021 Bulletins	Publication Date
August	January 7, 2022
September	January 14, 2022
October	January 21, 2022
November	January 28, 2022
December	February 11, 2022

Please find the latest debt bulletins in the following link:

<https://www.finanzas.gob.ec/https-wwwdeuda-publica-nueva-metodologia/>

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