

MEF Debt Bulletin, March 18, 2022

- **Public sector debt:** public debt profile

Public sector debt

The Ministry of Economy and Finance published the public debt profile for January 2022. The bulletin includes a detailed description of creditor type, obligation type, and debtor, for different government levels: Total Public Sector, Non-Financial Public Sector (NFPS), and Central Government Budget (PGE).

The debt profile file includes databases and analytical tools for external debt amortizations, external debt interest payments, internal debt amortizations, and internal debt interest payments.

PGE's external debt profile

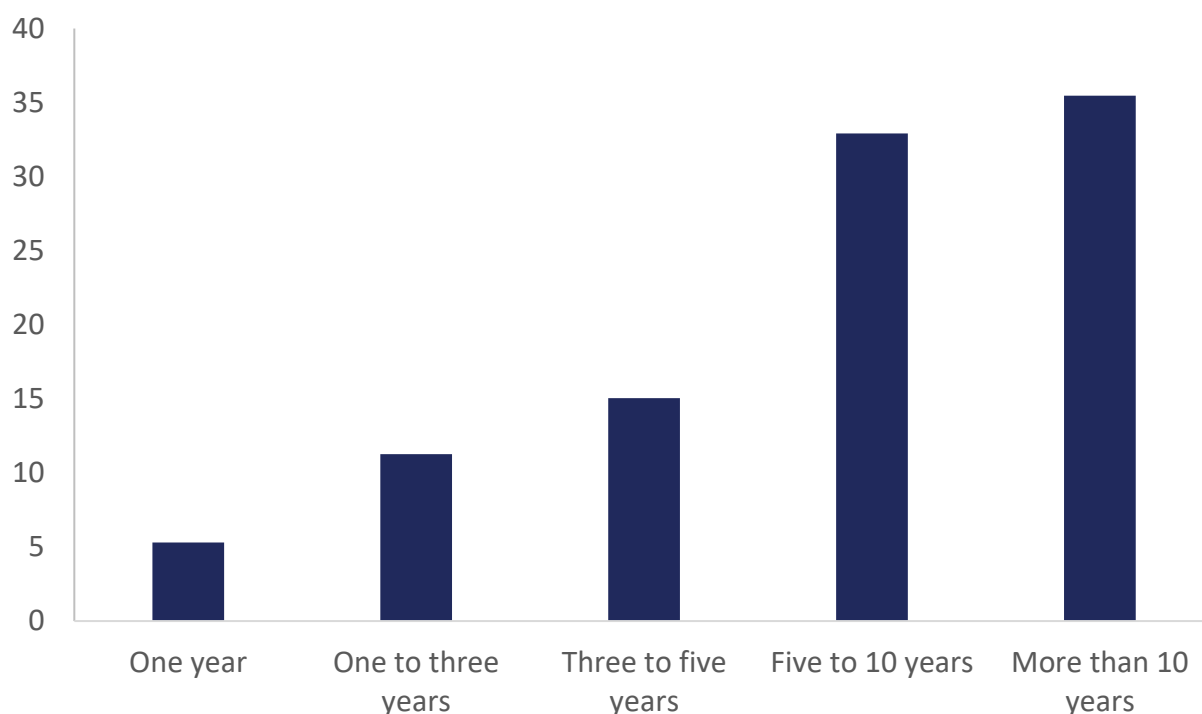
As of January 2022, external debt at the PGE level represented roughly 96% of the external debt of the entire NFPS. Over 68% of the PGE's external debt¹ has a maturity of over 5 years, and 36% has a maturity of over 10 years. Shorter term amortizations are concentrated in bilateral debt and bank debt². Multilateral debt amortizations are concentrated in the medium term, and bond debt amortizations are larger after 10 years.

As of January 2022, the amount of external debt amortizations at a PGE level reached \$43.2bn, and external debt interests \$14.8bn, through 2051.

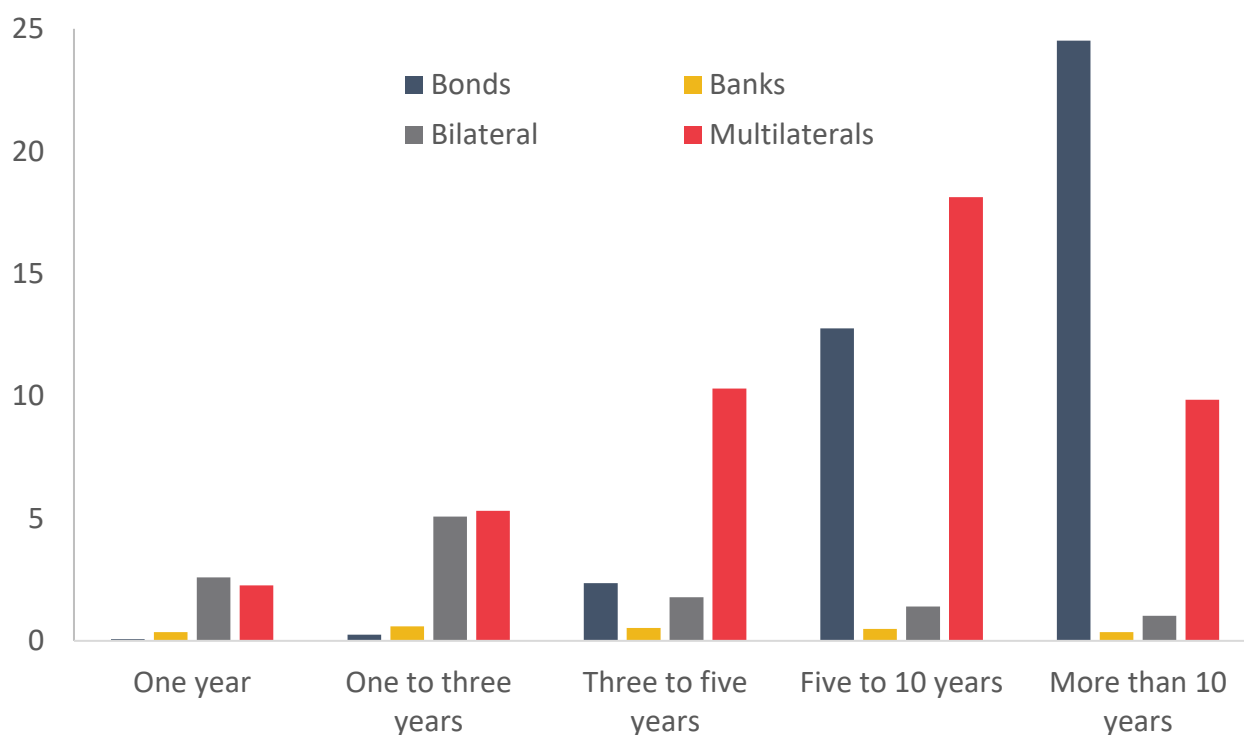
¹ Excludes 2012 and 2030 Global bonds.

² Debt with Chinese counterparts includes both bilateral and bank debt.

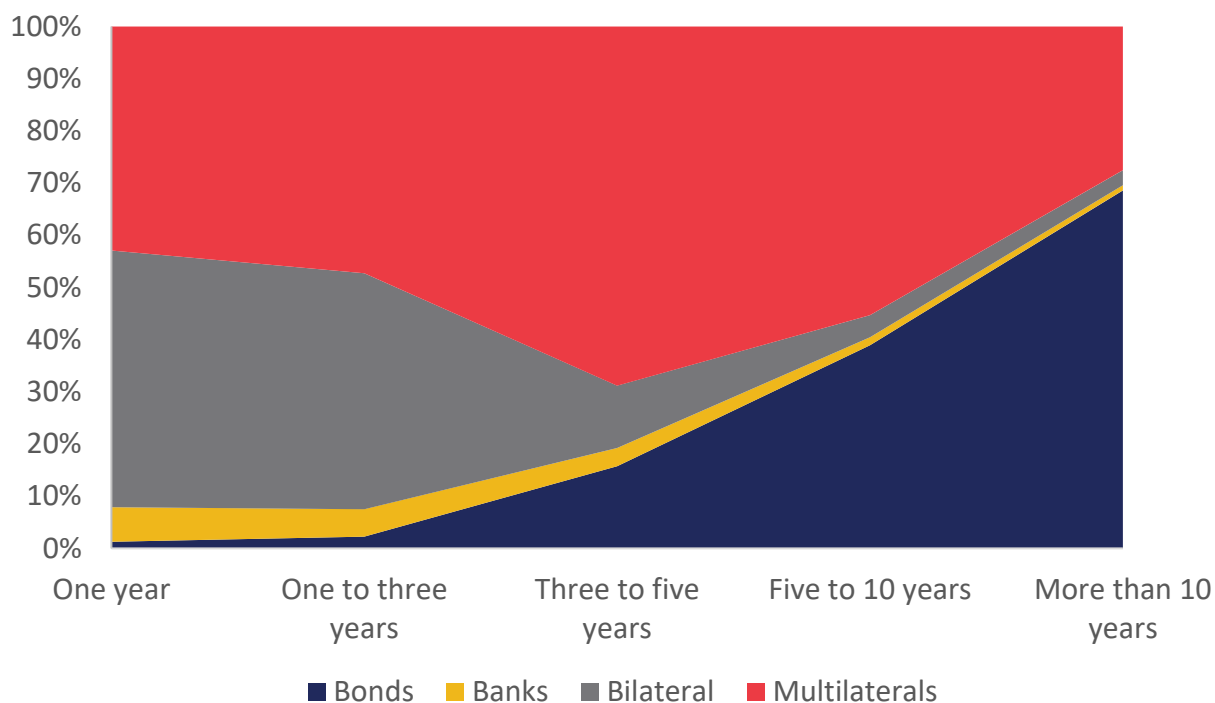
External debt amortization profile by maturity (PGE, % of total)



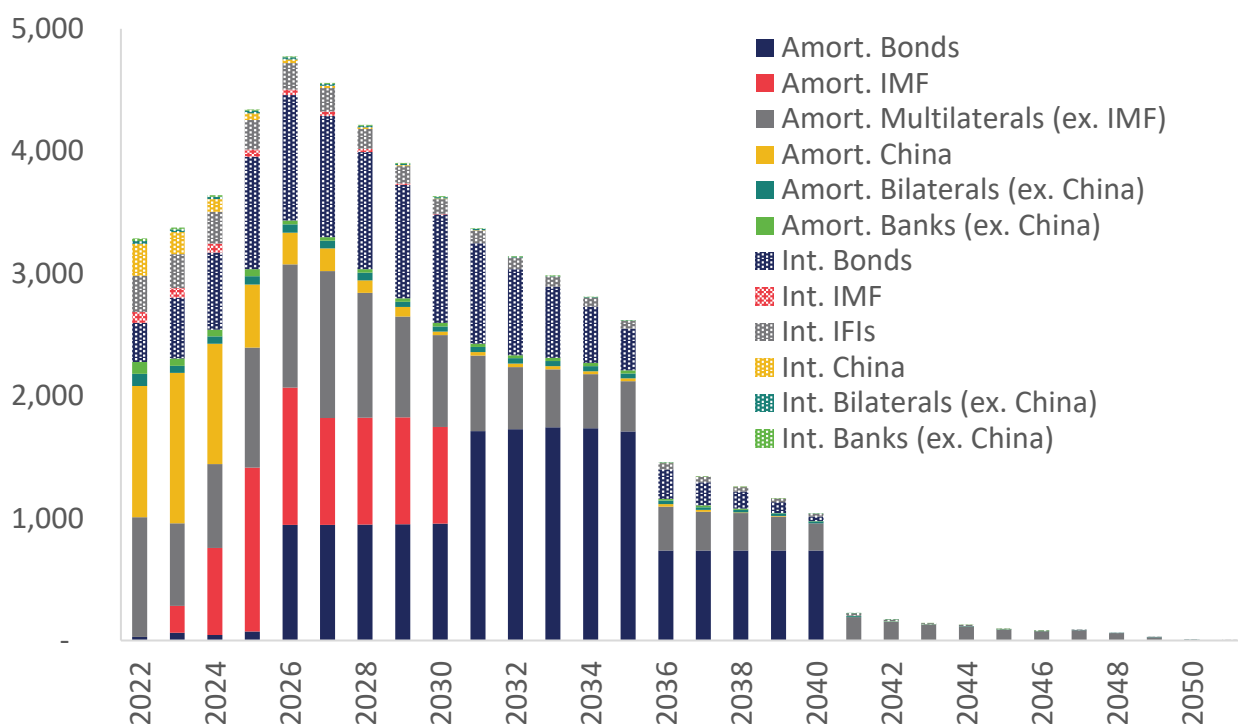
External debt amortizations by tenor and type of creditor (PGE, % of total)



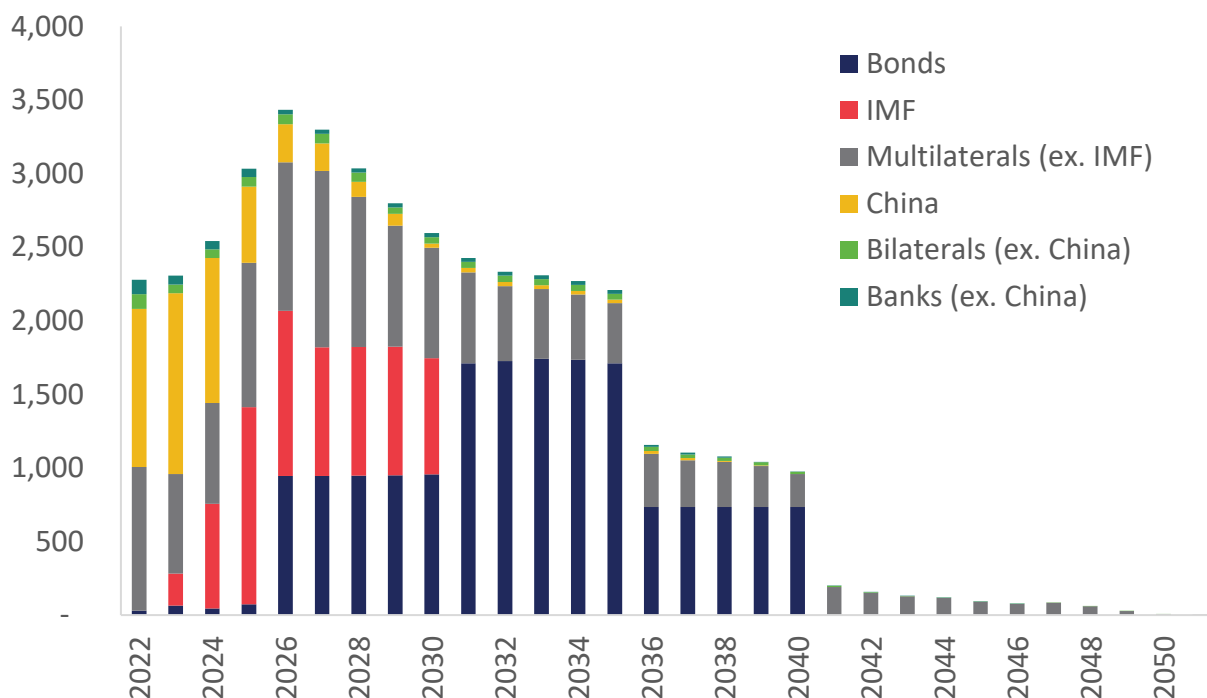
External debt amortizations by tenor and type of creditor (PGE, % of total per year)



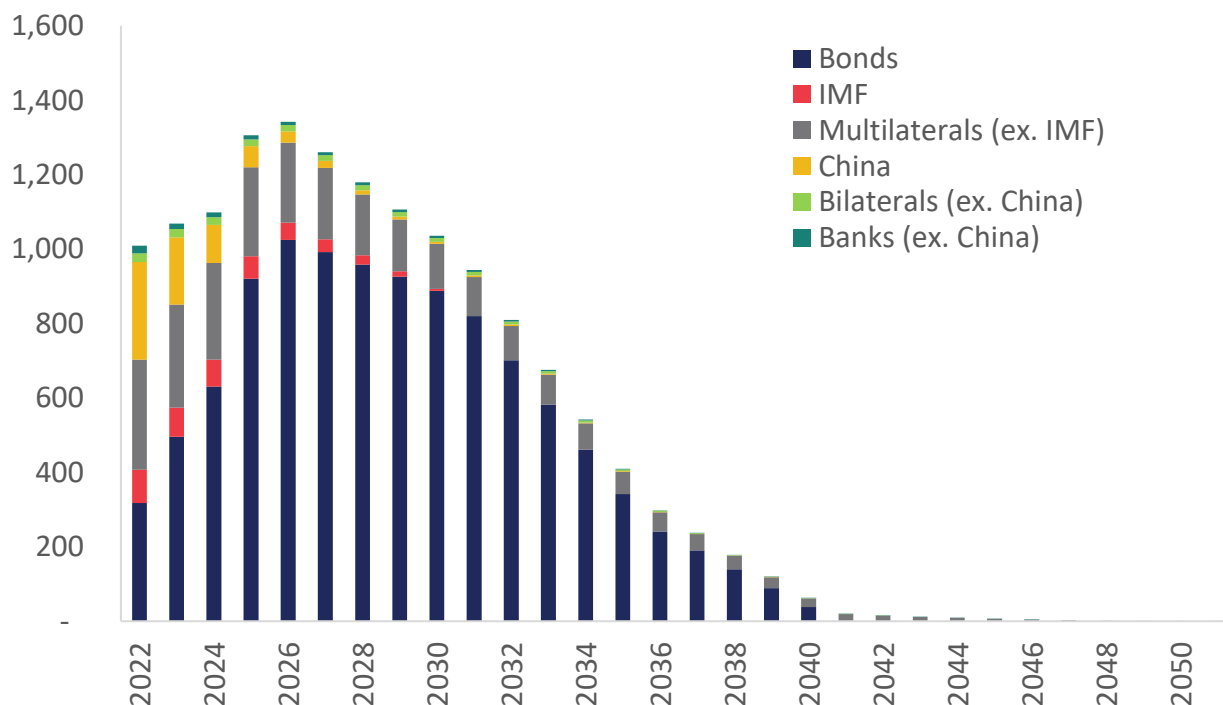
External debt service profile (PGE, US\$ mn)



External debt amortization profile (PGE, US\$ mn)



External debt interests' profile (PGE, US\$ mn)



Please find below the relevant links to this publication

- [Public debt statistics website](#)
- [January debt profile](#)
- [January debt bulletin](#)
- [January debt bulletin database](#)

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