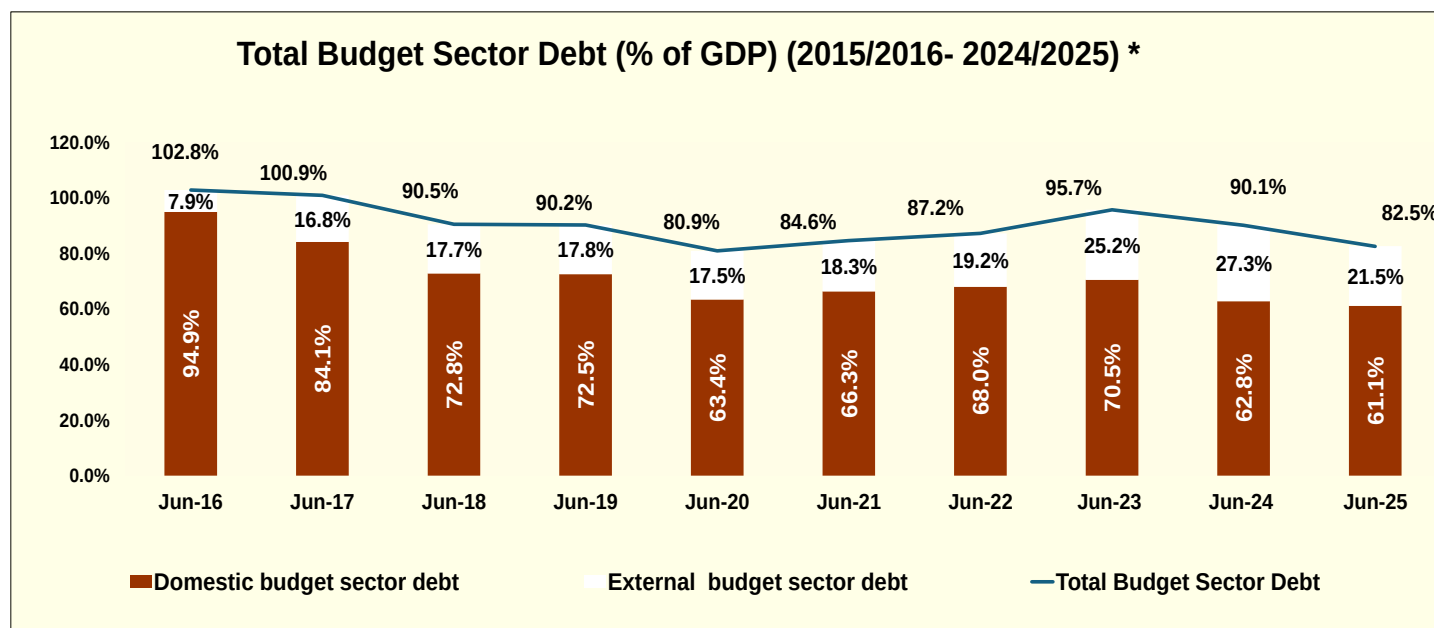


Section 5

GOVERNMENT DEBT & DEBT PROFILE

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General: Summary of Budget Sector Debt (Domestic- External) 24/25



* Revised

	(LE million)				
Data	21/20	22/21	23/22	24/23	25/24
Total budget sector debt (Domestic / External)	5,859,313	6,926,277	9,664,998	12,519,662	14,964,314
<u>Domestic debt of the budget sector</u>	4,591,676	5,399,654	7,119,503	8,727,218	11,072,267
<u>External debt of the budget sector</u>	1,267,637	1,526,624	2,545,495	3,792,444	3,892,047
<u>Total budget sector debt (Domestic / External) in Percent of GDP *</u>	<u>84.6%</u>	<u>87.2%</u>	<u>95.7%</u>	<u>90.1%</u>	<u>82.5%</u>
Domestic Debt of Budget Sector in Percent of GDP *	66.3%	68.0%	70.5%	62.8%	61.1%
External Debt of Budget Sector in Percent of GDP *	18.3%	19.2%	25.2%	27.3%	21.5%

* Revised

Tables (15-18) Detailed External Debt of Budget Sector

(Value in USD Million)

Data	June - 30 2020	June - 30 2021	June - 30 2022	June - 30 2023	June - 30 2024	June - 30 2025
Total External Debt of Budget Sector	68,722	81,167	81,432	82,552	79,074	78,579
Annual Growth Rate	21%	18%	0.3%	1.4%	-4.2%	-0.6%
Bilateral Agreement Loans	4,226	6,596	7,815	9,299	10,616	9,839
Loans from International & Regional Organizations	38,097	43,936	43,329	42,769	40,077	39,544
Bonds in International Markets	23,899	28,709	29,013	29,479	27,695	28,740
Rescheduled Debt under Paris Club Framework	2,500	1,926	1,275	1,005	686	456

Tables (19-21) Interest rates on Treasury Bills and Bonds

Yields Term	According to Maturities as of 30-6-2023	According to Maturities as of 30-6-2024	According to Maturities as of 30-6-2025
Average Treasury bills	19.503%	26.488%	27.960%
Average Treasury bonds	19.762%	24.304%	23.447%

Table (22) Average Maturity of debt portfolio
of budget sector 24/25

	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Average Maturity of of budget sector debt portfolio (Annual)	2.80	2.74	3.17	3.26	3.05	3.23	3.46	2.92

Table (23) Average Maturity of debt portfolio of budget sector 24/25

