

Quarterly Debt Update

Ministry Of Finance and Development Planning, Development and Budget Division

April-June 2015/16

MINISTRY OF FINANCE & DEVELOPMENT PLANNING BOTSWANA

LOOKING BEYOND TODAY

BOTSWANA

Our pride, your destination

1.0 Central Government Debt (Pula millions)

	2015/16 Q1
Debt Stock	
External Debt Stock	16,190.69
Drawdowns	1.90
Debt Service Principal Repayments	(101.45)
Debt Service Principal Interest	(13.30)
Closing Balance Debt Stock	**16,077.84**
Debt Stock	
Domestic Debt Stock	7,990.00
Drawdowns	771.44
Debt Service Principal Repayments	(199.00)
Debt Service Principal Interest	(84.30)
Closing Balance Debt Stock	**8,478.14**

Notes:

[1]This excludes Guarantees on both external and domestic debt

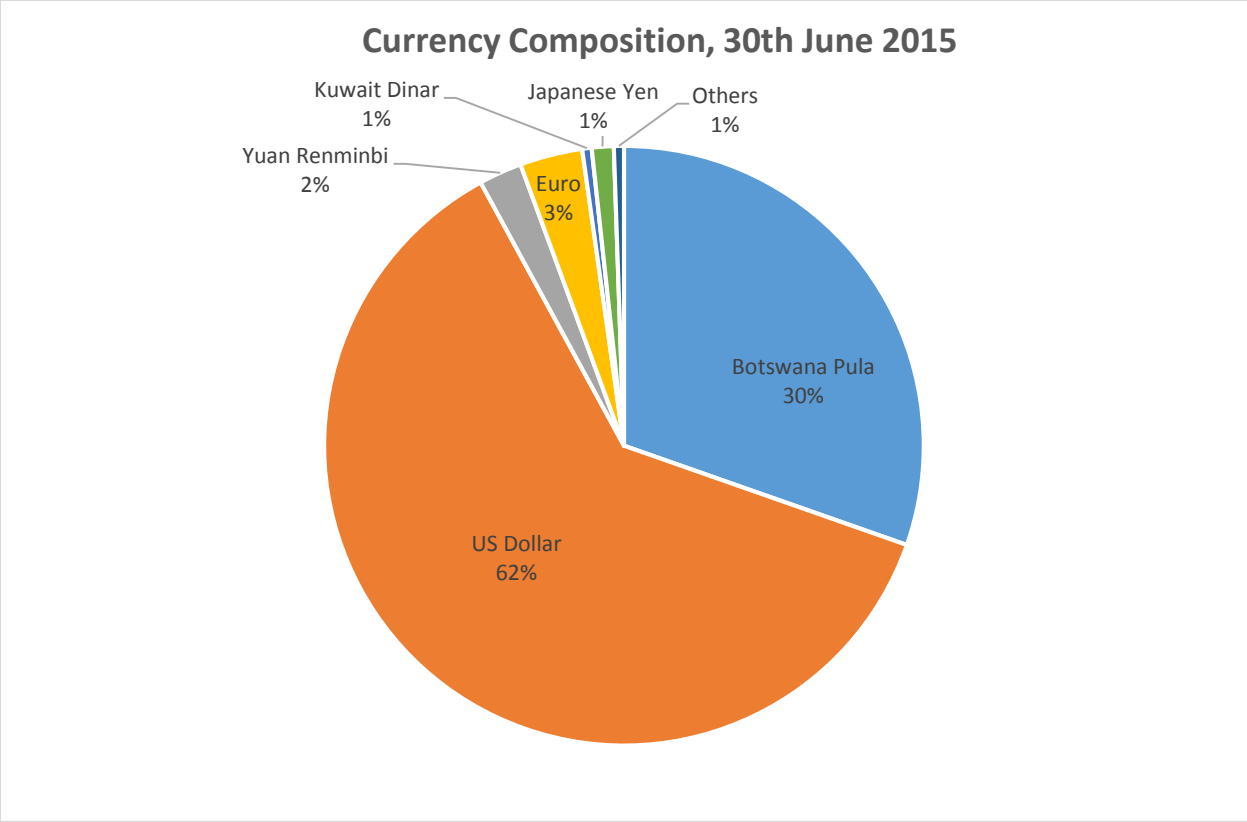
[2] Other includes Supplier Credit and Other Loans

[3] There are two Treasury Bills with 182 days (approximately 6 Months) tenure, rolled over at every quarterly auction. The issuance ladder is set up in such a way that there is always two outstanding Treasury Bills that are 3 months apart.

The maximum amount that can be allotted for each Treasury Bill is P340 million.

[4] There are presently six (6) outstanding fixed coupon bonds, with the largest BW 003 (P1, 642 million) maturing in October 2015

2.0 Currency composition of Government Debt, 30th June 2014



Notes: Others includes Canadian Dollar, Swiss Franc, Great Britain Pound, Swedish Krona, Norwegian Krone and Danish Krone.

3.0 Debt by Creditor Composition (External), 30th June 2015

Creditor	Class of creditor	% of portfolio
African Development Bank (ADB)	Multilateral	77.8
International Bank for Reconstruction and Development (IBRD)	Multilateral	5.8
African Development Fund (ADF)	Multilateral	4.4
Nordic Fund (NIB,NDF)	Multilateral	3.8
Organisation of Petroleum Exporting Countries (OPEC/OFID)	Multilateral	1.3
The Arab Bank for Economic Development in Africa (BADEA)	Multilateral	0.6
International Development Association (IDA)	Multilateral	0.1
Japanese International Cooperation Agency (JICA)	Multilateral	0.3
European Investment Bank (EIB)	Multilateral	0.6
International Fund for Agricultural Development (IFAD)	Multilateral	0.3
Government of China (GOC)	Bilateral	3.3
Government of Kuwait (KUWAIT)	Bilateral	0.4
Japanese Government (OECF)	Bilateral	1.3
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