

## **Gross debt of [institutional coverage\*] at nominal value**

*Quarterly public sector debt data to be reported to the World Bank database.*

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### **By maturity and type of instrument:**

#### **Short-term, by original maturity:**

- Currency and deposits
- Debt securities
- Loans
- Insurance, pensions, and standardized guarantee schemes
- Other accounts payable

#### **Long-term, by original maturity:**

##### **With payment due in one year or less:**

- Currency and deposits
- Debt securities
- Loans
- Insurance, pensions, and standardized guarantee schemes
- Other accounts payable

##### **With payment due in more than one year:**

- Special Drawing Rights (SDRs)
- Currency and deposits
- Debt securities
- Loans
- Insurance, pensions, and standardized guarantee schemes
- Other accounts payable

#### **Total gross debt**

- Special Drawing Rights (SDRs)
- Currency and deposits
- Debt securities
- Loans
- Insurance, pensions, and standardized guarantee schemes
- Other accounts payable

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### **By currency of denomination:**

**Domestic currency denominated**

**Foreign currency denominated**

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### **By residence of the creditor:**

**Domestic creditors**

**External creditors**

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### **Memorandum item:**

**Debt securities at market value**

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\* Required in all cases: Central Government,

Whenever available: General Government, State and Local Government, Non Financial Public Corporations, and Financial Public Corporations.

Under the auspices of the TFFS, the Development Data Group of the World Bank, in collaboration with the IMF's Statistics Department, has developed a new database to disseminate quarterly data on Public Sector Debt provided on a voluntary basis by a number of SDDS subscribers and GDDS participants. Countries who accept to report quarterly data on public sector debt liabilities to the World Bank database will receive an electronic reporting template. The above table shows the information to be provided.