

Table 7
PUBLIC SECTOR EXTERNAL DEBT OUTSTANDING
BY LENDER CATEGORY, CREDITOR TYPE & CONCESSIONALITY
MILLION USD / ETB ¹
2017/18 - 2020/21 and 31/12/2021

	2017/18		2018/19		2019/20 ^R		2020/21 ^R		31/12/2021 ^P	
	USD	ETB	USD	ETB	USD	ETB	USD	ETB	USD	ETB
GRAND TOTAL	25,812.10	703,692.23	27,076.20	782,938.08	28,894.61	1,010,796.97	29,497.99	1,288,795.90	28,926.94	1,423,020.00
CENTRAL GOVERNMENT	14,751.24	402,149.95	15,973.94	461,903.83	18,037.51	630,991.84	19,490.92	851,577.32	19,371.44	952,950.60
OFFICIAL CREDITORS	13,741.52	374,622.80	14,964.21	432,706.60	17,027.79	595,669.53	18,481.20	807,461.61	18,361.72	903,278.74
MULTILATERALS	10,260.12	279,712.44	11,500.38	332,545.87	13,320.10	465,966.55	14,533.65	634,989.73	14,489.71	712,800.63
<i>Concessional</i>	10,257.77	279,648.29	11,486.61	332,147.97	13,189.39	461,394.15	14,314.74	625,425.25	14,260.51	701,525.66
<i>Non-concessional</i>	2.35	64.15	13.76	397.91	130.71	4,572.40	218.91	9,564.48	229.20	11,274.97
BILATERALS	3,481.40	94,910.36	3,463.84	100,160.73	3,707.69	129,702.98	3,947.54	172,471.88	3,872.01	190,478.11
<i>ODA</i>	3,283.56	89,516.92	3,266.00	94,440.07	3,509.85	122,782.22	3,749.71	163,828.20	3,674.18	180,745.82
<i>Non-ODA</i>	197.84	5,393.44	197.84	5,720.66	197.84	6,920.76	197.84	8,643.68	197.84	9,732.29
PRIVATE CREDITORS	1,009.72	27,527.15	1,009.72	29,197.23	1,009.72	35,322.31	1,009.72	44,115.71	1,009.72	49,671.86
<i>Commercial Banks</i>										
<i>Suppliers</i>	9.72	265.05	9.72	281.13	9.72	340.11	9.72	424.71	9.72	478.26
Bond and Note holders	1,000.00	27,262.10	1,000.00	28,916.10	1,000.00	34,982.20	1,000.00	43,691.00	1,000.00	49,193.60
GOV.GUARANTEED	7,563.75	206,203.61	7,290.08	210,800.60	7,242.40	253,355.09	6,671.69	291,492.96	6,394.54	314,570.27
OFFICIAL CREDITORS	4,995.56	136,189.51	4,903.04	141,776.91	5,043.61	176,436.64	4,705.02	205,566.89	4,575.33	225,077.09
MULTILATERALS	91.33	2,489.76	38.10	1,101.82	314.06	10,986.57	319.79	13,972.08	313.30	15,412.42
<i>Concessional</i> ²	91.33	2,489.76	38.10	1,101.82	314.06	10,986.57	319.79	13,972.08	313.30	15,412.42
<i>Non-concessional</i>										
BILATERALS	4,904.24	133,699.74	4,864.94	140,675.09	4,729.55	165,450.07	4,385.22	191,594.81	4,262.03	209,664.67
<i>ODA</i>										
<i>Non-ODA</i>	4,904.24	133,699.74	4,864.94	140,675.09	4,729.55	165,450.07	4,385.22	191,594.81	4,262.03	209,664.67
PRIVATE CREDITORS	2,568.18	70,014.10	2,387.03	69,023.69	2,198.79	76,918.45	1,966.68	85,926.07	1,819.20	89,493.18
<i>Commercial Banks</i>	1,634.74	44,566.51	1,544.75	44,668.13	1,409.65	49,312.83	1,240.57	54,201.75	1,114.32	54,817.49
<i>Suppliers</i>	933.44	25,447.59	842.28	24,355.56	789.13	27,605.61	726.11	31,724.32	704.88	34,675.69
NON-GOV. GUARANTEED	3,497.12	95,338.67	3,812.19	110,233.65	3,614.70	126,450.04	3,335.37	145,725.62	3,160.97	155,499.13
OFFICIAL CREDITORS	357.79	9,754.20	329.49	9,527.64	323.66	11,322.37	280.36	12,249.04	249.56	12,276.83
MULTILATERALS	145.01	3,953.39	131.20	3,793.88	153.49	5,369.50	132.08	5,770.77	121.55	5,979.64
<i>Concessional</i>	-	-	-	-	-	-	-	-	-	-
<i>Non-concessional</i>	145.01	3,953.39	131.20	3,793.88	153.49	5,369.50	132.08	5,770.77	121.55	5,979.64
BILATERALS	212.78	5,800.82	198.29	5,733.76	170.17	5,952.87	148.27	6,478.27	128.01	6,297.19
<i>ODA</i>	-	-	-	-	-	-	-	-	-	-
<i>Non-ODA</i>	212.78	5,800.82	198.29	5,733.76	170.17	5,952.87	148.27	6,478.27	128.01	6,297.19
PRIVATE CREDITORS	3,139.32	85,584.47	3,482.70	100,706.01	3,291.04	115,127.67	3,055.02	133,476.58	2,911.40	143,222.29
<i>Commercial Banks</i>	1,805.48	49,221.04	2,374.70	68,667.08	2,381.22	83,300.04	2,361.92	103,194.48	2,313.50	113,809.11
<i>Suppliers</i>	1,333.85	36,363.42	1,108.00	32,038.92	909.82	31,827.63	693.10	30,282.10	597.91	29,413.18

P¹ : Provisional

R :Revised

1. Exchange Rate at the end of the period

2.NBE borrowing from IMF