

Latin America and the Caribbean Standardized Public Debt Database

Data as of December 2022

Executive Secretariat of the LAC Debt Group

Institutions for
Development Sector

Connectivity, Markets,
and Finance Division

DATABASE/DATASET
IDB-DT-79

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Metadata Sheet

Dataset title	Latin America and the Caribbean Standardized Public Debt Database, Data as of December 2022
Acronym	Standardized Public Debt Database
Description	<p>This database compiles up-to-date standardized statistics on sovereign debt issuances for the LAC region and contains bi-annual data starting in 2006 through December 2022. Sovereign debt data is classified by legislation, creditor, currency and maturity amongst others for 26 countries. The availability of valid, comparable, and standardized public debt data is essential for the implementation of sound policies in Latin America and the Caribbean (LAC). This is why at the core of the LAC Debt Group initiative is the development of a standardized sovereign debt database to help debt managers, policy makers, and other actors of financial markets analyze the evolution and composition of public debt in LAC and conduct cross-country comparisons. The information of this database is provided by the public debt offices of LAC countries in response to a questionnaire specifically designed to allow comparability of data. The questionnaire, whose response is non-compulsory, is intended to compile up-to-date standardized statistics for objective and homogeneous definitions of public debt.</p>
Dataset type	Panel data

Variables

	year	Year (Year_1 corresponds to the data as of June of that year. Year corresponds to the data as of December)
country		Country
debtgov		Total Central Government Gross Debt
debtub		Gross Debt of the Central Bank
totaldebt		Total Gross Public Debt
gdp		Gross Domestic Product
gdp_gdp		Total Debt to GDP Ratio
exchangeintenseu		Exchange Rate
domestogdp		Internal legislation debt to GDP Ratio
extogdp		External legislation debt to GDP Ratio
officialdebt		Total debt with Official Institutions (multilateral agencies and bilateral loans)
totalnonofficialdebt		Total Non-official debt
foreignbanks		Bank Loans under external legislation
dumbanks		Bank Loans under internal legislation
totalbanks		Total Debt with banks
ext_resholders		Marketable Instrument Debt under external legislation - Resident holders
ext_nonresholders		Marketable Instrument Debt under external legislation - Non-resident holders
int_resholders		Marketable Instrument Debt under internal legislation - Resident holders
int_nonresholders		Marketable Instrument Debt under internal legislation - Non-resident holders
dom_market		Marketable Instrument Debt under internal legislation
total_int		Total Marketable Instrument Debt
ext_oth		Other non-official under external legislation
int_oth		Other non-official under internal legislation
tot_oth		Total other non-official debt
official		Percentage of internal legislation debt that is Official debt
bankdom		Percentage of internal legislation debt that is Bank debt
nonbankdom		Percentage of internal legislation debt that is Market debt
othdom		Percentage of internal legislation debt that is Other debt
credtypo_int_ashares		Sum of all shares of internal legislation debt
official		Percentage of external legislation debt that is Official debt
bankext		Percentage of external legislation debt that is Bank debt
market		Percentage of external legislation debt that is Market debt
othext		Percentage of external legislation debt that is Other debt
credtypo_ext_ashares		Sum of all shares of external legislation debt
credtypo_total		Sum of debt with official and non-official sources
officialnitemaldebit		Official debt under external legislation
nonofficialnitemaldebit		Total non-official debt under external legislation
external		Total debt under external legislation
totaldomestic		Total debt under internal legislation
legandtotal		Total debt under internal and external legislations
legandtotal_ext_tot		External legislation debt to total debt ratio
legandtotal_int_tot		Internal legislation debt to total debt ratio
for_ext		Total debt under external legislation issued in foreign currency
for_int		Total debt under internal legislation issued in foreign currency
dom_ext		Total debt under external legislation issued in domestic currency
dom_int		Total debt under internal legislation issued in domestic currency
currencyleg_total		Sum of the 4 currency and legislation disaggregations
totaldebt_short_term_ext		Debt with short remaining maturity (less than 1 year) that has been issued under external legislation
totaldebt_short_term_int		Total debt with short remaining (less than 1 year) maturity
totaldebt_med_term_ext		Debt with medium remaining maturity (1 to 5 years) that has been issued under external legislation
totaldebt_med_term_int		Debt with medium remaining maturity (1 to 5 years) that has been issued under internal legislation
totaldebt_long_term_ext		Total debt with long remaining maturity (over 5 years) that has been issued under external legislation
totaldebt_long_term_int		Debt with long remaining maturity (over 5 years) that has been issued under internal legislation
totaldebt_long_term		Total debt with long (over 5 years) remaining maturity
avgmat_ext		Average remaining maturity for debt under external legislation
avgmat_int		Average remaining maturity for debt under internal legislation
avgmat_totaldebt		Average remaining maturity for total gross public debt
matandtotal		Sum of the maturity and legislation disaggregations
short_extcur		Debt with short remaining maturity (less than 1 year) that has been issued under foreign currency
short_intcur		Debt with short remaining maturity (less than 1 year) that has been issued under domestic currency
matandcur_short_tot		Total debt with short remaining (less than 1 year) maturity
med_extcur		Debt with medium remaining maturity (1 to 5 years) that has been issued under foreign currency
med_intcur		Debt with medium remaining maturity (1 to 5 years) that has been issued under domestic currency
matandcur_med_tot		Total debt with medium remaining (1 to 5 years) maturity
long_extcur		Debt with long remaining maturity (over 5 years) that has been issued under foreign currency
long_intcur		Debt with long remaining maturity (over 5 years) that has been issued under domestic currency
matandcur_long_tot		Total debt with long (over 5 years) remaining maturity
matandcur_tot		Sum of the maturity and currency disaggregations
avgmat_extcur		Average remaining maturity for debt that has been issued under foreign currency
avgmat_intcur		Average remaining maturity for debt that has been issued under domestic currency
for_n_i_fr		Debt issued in (non-indexed) foreign currency with a fixed rate
for_i_fr		Debt issued in (non-indexed) foreign currency with a floating rate
for_i_fr		Debt issued in (indexed) foreign currency with a floating rate
tot_debt_for		Sum of the foreign currency and rate disaggregations
dom_n_i_fr		Debt issued in (non-indexed) domestic currency with a fixed rate
dom_i_fr		Debt issued in (non-indexed) domestic currency with a floating rate
dom_i_fr		Debt issued in (indexed) domestic currency with a floating rate
tot_debt_dom		Sum of the domestic currency and rate disaggregations
debt_index		Total debt under indexed currency as % of total debt
currentindex_tot		Total debt under non-indexed currency as % of total debt
currentindex_ext		Sum of the currency and rate disaggregations
heldby_cb		Debt held by the Central Bank (non-marketable debt is excluded)
heldby_offices		Debt held by other parties than the Central Bank (official creditors and non-official creditors)
heldby_tot		Sum of debt by holders
Liquidation		Total Liquid Financial Assets of the Central Government
net_debt_1		Net Debt 1
nonexcludind		Debt held by the Central Bank (non-marketable debt is excluded)
net_debt_2		Total debt net of Central Bank's holdings
reserves		International Reserves at the Central Bank
net_debt_3		Total debt net of both Central Bank's holdings and international Reserves
ppf_assets		Private Pension Funds (PPF) Assets
net_debt_4		Total debt net of Central Bank's holdings, International Reserves and PPF Assets
pay_ppal_ext		Payments on principal made on external debt
pay_ppal_int		Payments on principal made on internal debt
pay_ppal_tot		Payments on principal made on external and internal debt
pay_int_ext		Payments on interest made on external debt
pay_int_int		Payments on interest made on internal debt
pay_int_tot		Payments on interest made on internal and external debt
pay_tot_kind		Total payments made (obtained by adding principal and interest payments)
pay_ppal_CB		Payments on principal of debt held by the Central Bank
pay_int_CB		Payments on interest of debt held by the Central Bank
pay_CB_tot		Total payments made of debt held by the Central Bank
pay_ppal_oth		Payments on principal of debt held by holders other than the Central Bank
pay_int_oth		Payments on interest of debt held by holders other than the Central Bank
pay_oth_tot		Total payments made of debt held by holders other than the Central Bank
pay_tot_holders		Total payments made (obtained by adding payments by holder)
tryear_debt_for		Percentage of total debt issued in (non-indexed) foreign currency
tryear_debt_dom		Percentage of total debt issued in (non-indexed) domestic currency
tryear_debt_index		Percentage of total debt issued in indexed currency
due_1y_ppal_ext		Payments due in the current or next year on principal of external debt
due_1y_ppal_int		Payments due in the current or next year on principal of internal debt
due_1y_ppal_tot		Payments due in the current or next year on principal of internal and external debt
due_1y_int_ext		Payments due in the current or next year on interest of external debt
due_1y_int_int		Payments due in the current or next year on interest of internal debt
due_1y_tot_kind		Total payments due in the current or next year (obtained by adding principal and interest payments)
due_2y_ppal_ext		Payments due in 2 years on principal of external debt
due_2y_ppal_int		Payments due in 2 years on principal of internal and external debt
due_2y_ppal_tot		Payments due in 2 years on interest of external debt
due_2y_int_ext		Payments due in 2 years on interest of internal debt
due_2y_int_int		Payments due in 2 years on interest of internal and external debt
due_2y_tot_kind		Total payments due in 2 years (obtained by adding principal and interest payments)
due_3y_ppal_ext		Payments due in 3 years on principal of external debt
due_3y_ppal_int		Payments due in 3 years on principal of internal and external debt
due_3y_ppal_tot		Payments due in 3 years on interest of external debt
due_3y_int_ext		Payments due in 3 years on interest of internal debt
due_3y_int_int		Payments due in 3 years on interest of internal and external debt
due_3y_tot_kind		Total payments due in 3 years (obtained by adding principal and interest payments)
due_4y_ppal_ext		Payments due in 4 years on principal of external debt
due_4y_ppal_int		Payments due in 4 years on principal of internal and external debt
due_4y_ppal_tot		Payments due in 4 years on interest of external debt
due_4y_int_ext		Payments due in 4 years on interest of internal debt
due_4y_int_int		Payments due in 4 years on interest of internal and external debt
due_4y_tot_kind		Total payments due in 4 years (obtained by adding principal and interest payments)
due_5y_ppal_ext		Payments due in 5 years on principal of external debt
due_5y_ppal_int		Payments due in 5 years on principal of internal debt
due_5y_ppal_tot		Payments due in 5 years on interest of internal and external debt
due_5y_int_ext		Payments due in 5 years on interest of internal debt
due_5y_int_int		Payments due in 5 years on interest of internal and external debt
due_5y_tot_kind		Total payments due in 5 years (obtained by adding principal and interest payments)
due_6y_10y_ppal_ext		Payments due in 6 to 10 years on principal of external debt
due_6y_10y_ppal_int		Payments due in 6 to 10 years on principal of internal debt
due_6y_10y_ppal_tot		Payments due in 6 to 10 years on principal of internal and external debt
due_6y_10y_int_ext		Payments due in 6 to 10 years on interest of external debt
due_6y_10y_int_int		Payments due in 6 to 10 years on interest of internal and external debt
due_6y_10y_tot_kind		Total payments due in 6 to 10 years (obtained by adding principal and interest payments)
due_11y_ppal_ext		Payments due in 11 years or more on principal of external debt
due_11y_ppal_int		Payments due in 11 years or more on principal of internal debt
due_11y_ppal_tot		Payments due in 11 years or more on principal of internal and external debt
due_11y_int_ext		Payments due in 11 years or more on interest of external debt
due_11y_int_int		Payments due in 11 years or more on interest of internal and external debt
due_11y_tot_kind		Total payments due in 11 years or more (obtained by adding principal and interest payments)
due_1y_tot_CB		Payments due in the current or next year on principal of debt held by the Central Bank
due_1y_tot_oth		Payments due in the current or next year on both principal and interest of debt held by the Central Bank
due_1y_tot_CB_oth		Payments due in the current or next year on principal of debt held by all other holders other than the Central Bank
due_1y_int_CB		Payments due in the current or next year on interest of debt held by the Central Bank
due_1y_int_oth		Payments due in the current or next year on interest of debt held by all other holders other than the Central Bank
due_1y_int_CB_oth		Payments due in the current or next year on interest of debt held by all other holders other than the Central Bank
due_2y_tot_CB		Payments due in 2 years on both principal and interest of debt held by the Central Bank
due_2y_tot_oth		Payments due in 2 years on both principal and interest of debt held by all other holders other than the Central Bank
due_2y_tot_CB_oth		Payments due in 2 years on both principal and interest of debt held by all other holders other than the Central Bank
due_3y_tot_CB		Payments due in 3 years on both principal and interest of debt held by the Central Bank
due_3y_tot_oth		Payments due in 3 years on both principal and interest of debt held by all other holders other than the Central Bank
due_3y_tot_CB_oth		Payments due in 3 years on both principal and interest of debt held by all other holders other than the Central Bank
due_4y_tot_CB		Payments due in 4 years on both principal and interest of debt held by the Central Bank
due_4y_tot_oth		Payments due in 4 years on both principal and interest of debt held by all other holders other than the Central Bank
due_4y_tot_CB_oth		Payments due in 4 years on both principal and interest of debt held by all other holders other than the Central Bank
due_5y_tot_CB		Payments due in 5 years on both principal and interest of debt held by the Central Bank
due_5y_tot_oth		Payments due in 5 years on both principal and interest of debt held by all other holders other than the Central Bank
due_5y_tot_CB_oth		Payments due in 5 years on both principal and interest of debt held by all other holders other than the Central Bank
due_6y_10y_tot_CB		Payments due in 6 to 10 years on both principal and interest of debt held by the Central Bank
due_6y_10y_tot_oth		Payments due in 6 to 10 years on both principal and interest of debt held by all other holders other than the Central Bank
due_6y_10y_tot_CB_oth		Payments due in 6 to 10 years on both principal and interest of debt held by all other holders other than the Central Bank
due_11y_tot_CB		Payments due in 11 years or more on both principal and interest of debt held by the Central Bank
due_11y_tot_oth		Payments due in 11 years or more on both principal and interest of debt held by all other holders other than the Central Bank
due_11y_tot_CB_oth		Payments due in 11 years or more on both principal and interest of debt held by all other holders other than the Central Bank

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