

Latin America and the Caribbean Standardized Public Debt Database

Data as of December 2023

Executive Secretariat of the LAC Debt Group

Institutions for
Development Sector

Connectivity, Markets,
and Finance Division

DATABASE/DATASET

IDB-DT-87

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Metadata Sheet

Dataset title	Latin America and the Caribbean Standardized Public Debt Database, Data as of December 2023
Acronym	Standardized Public Debt Database
Description	<p>This database compiles current standardized statistics on sovereign debt issuances for the Latin American and Caribbean (LAC) region and contains biannual data starting in 2006 through December 2023. Sovereign debt data is classified by legislation, creditor, currency, and maturity, among other areas, for 26 LAC countries. The availability of valid, comparable, and standardized public debt data is essential for the implementation of sound policies. As such, at the core of the LAC Debt Group initiative is the development of a standardized sovereign debt database to help debt managers, policymakers, and other actors of financial markets analyze the evolution and composition of public debt in the region and conduct cross-country comparisons. The data are provided by LAC public debt offices in response to a questionnaire specifically designed to allow comparability of data. The questionnaire, whose response is non-compulsory, is intended to compile current 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
debtsgov	Total Central Government Gross Debt
debtbp	Gross Debt of the Central Bank
legalest	Total Gross Public Debt
gdp	Gross Domestic Product
debt_gdp	Total Debt to GDP Ratio
exchange_rate_per_usd	Exchange Rate
domestic_gdp	Internal legislation debt to GDP Ratio
extotgdp	External legislation debt to GDP Ratio
officialdebt	Total debt with Official Institutions (multilateral agencies and bilateral loans)
loan/nonofficialdebt	Total Non-official debt
foreignbanks	Bank Loans under external legislation
dombanks	Bank Loans under internal legislation
totalbank	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
ext_marketinstrument	Marketable Instrument Debt under external legislation
int_resholders	Marketable Instrument Debt under internal legislation - Resident holders
int_nonresholders	Marketable Instrument Debt under internal legislation - Non-resident holders
int_market	Marketable Instrument Debt under internal legislation
total_int	Total Marketable Instrument Debt
ext_off	Other non-official under external legislation
int_off	Other non-official under internal legislation
tot_off	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
random	Percentage of internal legislation debt that is Market debt
credtype_int_sumshares	Percentage of internal legislation debt that is Other debt
official	Sum of all shares of internal legislation debt
market	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
otherext	Percentage of external legislation debt that is Other debt
credtype_ext_sumshares	Sum of all shares of external legislation debt
credtype_tot	Sum of debt with official and non-official sources
officialexternaldebt	Official debt under external legislation
nonofficialexternaldebt	Total non-official debt under external legislation
external	Total debt under external legislation
totaldomestic	Total debt under internal and external legislations
legandextd_tot	Internal legislation debt to total debt ratio
legandextd_ext_tot	External legislation debt to total debt ratio
legandextd_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
currencyd_tot	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	Debt with short remaining maturity (less than 1 year) that has been issued under internal legislation
totaldebt_med_term_ext	Total debt with short remaining (less than 1 year) maturity
totaldebt_med_term_int	Debt with medium remaining maturity (1 to 5 years) that has been issued under external legislation
totaldebt_long_term_ext	Debt with medium remaining maturity (1 to 5 years) that has been issued under internal legislation
totaldebt_long_term_int	Total debt with medium remaining (1 to 5 years) maturity
totaldebt_long_term_tot	Debt with long remaining maturity (over 5 years) that has been issued under external legislation
totaldebt_long_term_tot	Debt with long remaining maturity (over 5 years) that has been issued under internal legislation
avgmat_ext	Total debt with long (over 5 years) remaining maturity
avgmat_int	Average remaining maturity for debt under external legislation
avgmat_tot	Average remaining maturity for debt under internal legislation
avgmat_totdebt	Average remaining maturity for total gross public debt
matandext_tot	Sum of the maturity and legislation disaggregations
short_extour	Debt with short remaining maturity (less than 1 year) that has been issued under foreign currency
short_intour	Total debt with short remaining (less than 1 year) maturity
matandext_short_tot	Debt with short remaining maturity (1 to 5 years) that has been issued under foreign currency
med_extour	Debt with medium remaining maturity (1 to 5 years) that has been issued under domestic currency
med_intour	Total debt with medium remaining (1 to 5 years) maturity
matandext_med_tot	Debt with long remaining maturity (over 5 years) that has been issued under foreign currency
long_extour	Debt with long remaining maturity (over 5 years) that has been issued under domestic currency
long_intour	Debt with long remaining maturity (over 5 years) that has been issued under domestic currency
matandext_long_tot	Total debt with long (over 5 years) remaining maturity
matandext_tot	Sum of the maturity and currency disaggregations
avgmat_intour	Average remaining maturity for debt that has been issued under foreign currency
for_n_i_fr	Debt issued in (non-indexed) foreign currency with a fixed rate
for_n_i_fr	Debt issued in (non-indexed) foreign currency with a floating rate
for_i_fr	Debt issued in (indexed) foreign currency with a fixed 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_n_i_fr	Debt issued in (non-indexed) domestic currency with a floating rate
dom_i_fr	Debt issued in (indexed) domestic currency with a fixed 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
debt_nondex	Total debt under non-indexed currency as % of total debt
currencyd_ext_tot	Sum of the currency and rate disaggregations
hedby_cb	Debt held by the Central Bank (non-marketable debt is excluded)
hedby_others	Debt held by other parties than the Central Bank (official creditors and non-official creditors)
hedby_tot	Sum of debt by holders
Liabilities	Total Liquid Financial Assets of the Central Government
net_debt_1	Net Debt 1
crossholding	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
PPFAssets	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 internal and external 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 (including by adding principal and interest payments)
pay_ppal_CB	Payments on principal of debt held by the Central Bank
pay_CB_tot	Payments on interest 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 (including by adding payments by holder)
bycur_debt_tot	Percentage of total debt issued in (non indexed) foreign currency
bycur_debt_dom	Percentage of total debt issued in (non indexed) domestic currency
bycur_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_int_tot	Payments due in the current or next year on interest of internal and external debt
due_1y_tot_kind	Total payments due in the current or next year (including 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 debt
due_2y_ppal_tot	Payments due in 2 years on principal of internal and external debt
due_2y_int_ext	Payments due in 2 years on interest of external debt
due_2y_int_int	Payments due in 2 years on interest of internal debt
due_2y_int_tot	Payments due in 2 years on interest of internal and external debt
due_2y_tot_kind	Total payments due in 2 years (including 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 debt
due_3y_ppal_tot	Payments due in 3 years on principal of internal and external debt
due_3y_int_ext	Payments due in 3 years on interest of external debt
due_3y_int_int	Payments due in 3 years on interest of internal debt
due_3y_int_tot	Payments due in 3 years on interest of internal and external debt
due_3y_tot_kind	Total payments due in 3 years (including 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 debt
due_4y_ppal_tot	Payments due in 4 years on principal of internal and external debt
due_4y_int_ext	Payments due in 4 years on interest of external debt
due_4y_int_int	Payments due in 4 years on interest of internal debt
due_4y_int_tot	Payments due in 4 years on interest of internal and external debt
due_4y_tot_kind	Total payments due in 4 years (including 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 principal of internal and external debt
due_5y_int_ext	Payments due in 5 years on interest of external debt
due_5y_int_int	Payments due in 5 years on interest of internal debt
due_5y_int_tot	Payments due in 5 years on interest of internal and external debt
due_5y_tot_kind	Total payments due in 5 years (including 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 debt
due_6y_10y_int_tot	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 (including 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 debt
due_11y_int_tot	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 (including by adding principal and interest payments)
due_1y_ppal_CB	Payments due in the current or next year on principal of debt held by 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_tot_CB	Total payments due in the current or next year on both principal and interest of debt held by the Central Bank
due_2y_ppal_oth	Payments due in the current or next year on principal of debt held by all other holders other than the Central Bank
due_2y_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_2y_tot_oth	Total payments due in the current or next year on both principal and interest of debt held by all other holders other than the Central Bank
due_2y_ppal_CB	Payments due in 2 years on principal of debt held by the Central Bank
due_2y_int_CB	Payments due in 2 years on interest of debt held by the Central Bank
due_2y_tot_CB	Total payments due in 2 years on both principal and interest of debt held by the Central Bank
due_2y_ppal_oth	Payments due in 2 years on principal of debt held by all other holders other than the Central Bank
due_2y_int_oth	Payments due in 2 years on interest of debt held by all other holders other than the Central Bank
due_2y_tot_oth	Total payments due in 2 years on both principal and interest of debt held by all other holders other than the Central Bank
due_2y_ppal_CB	Payments due in 2 years on principal of debt held by the Central Bank
due_2y_int_CB	Payments due in 2 years on interest of debt held by the Central Bank
due_2y_tot_CB	Total payments due in 2 years on both principal and interest of debt held by the Central Bank
due_3y_ppal_oth	Payments due in 3 years on principal of debt held by all other holders other than the Central Bank
due_3y_int_oth	Payments due in 3 years on interest of debt held by all other holders other than the Central Bank
due_3y_tot_oth	Total payments due in 3 years on both principal and interest of debt held by all other holders other than the Central Bank
due_3y_ppal_CB	Payments due in 3 years on principal of debt held by the Central Bank
due_3y_int_CB	Payments due in 3 years on interest of debt held by the Central Bank
due_3y_tot_CB	Total payments due in 3 years on both principal and interest of debt held by the Central Bank
due_3y_ppal_oth	Payments due in 3 years on principal of debt held by all other holders other than the Central Bank
due_3y_int_oth	Payments due in 3 years on interest of debt held by all other holders other than the Central Bank
due_3y_tot_oth	Total payments due in 3 years on both principal and interest of debt held by all other holders other than the Central Bank
due_4y_ppal_oth	Payments due in 4 years on principal of debt held by all other holders other than the Central Bank
due_4y_int_oth	Payments due in 4 years on interest of debt held by all other holders other than the Central Bank
due_4y_tot_oth	Total payments due in 4 years on both principal and interest of debt held by all other holders other than the Central Bank
due_4y_ppal_CB	Payments due in 4 years on principal of debt held by the Central Bank
due_4y_int_CB	Payments due in 4 years on interest of debt held by the Central Bank
due_4y_tot_CB	Total payments due in 4 years on both principal and interest of debt held by the Central Bank
due_4y_ppal_oth	Payments due in 4 years on principal of debt held by all other holders other than the Central Bank
due_4y_int_oth	Payments due in 4 years on interest of debt held by all other holders other than the Central Bank
due_4y_tot_oth	Total payments due in 4 years on both principal and interest of debt held by all other holders other than the Central Bank
due_5y_ppal_oth	Payments due in 5 years on principal of debt held by all other holders other than the Central Bank
due_5y_int_oth	Payments due in 5 years on interest of debt held by all other holders other than the Central Bank
due_5y_tot_oth	Total payments due in 5 years on both principal and interest of debt held by all other holders other than the Central Bank
due_5y_ppal_CB	Payments due in 5 years on principal of debt held by the Central Bank
due_5y_int_CB	Payments due in 5 years on interest of debt held by the Central Bank
due_5y_tot_CB	Total payments due in 5 years on both principal and interest of debt held by the Central Bank
due_5y_ppal_oth	Payments due in 5 years on principal of debt held by all other holders other than the Central Bank
due_5y_int_oth	Payments due in 5 years on interest of debt held by all other holders other than the Central Bank
due_5y_tot_oth	Total 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_ppal_oth	Payments due in 6 to 10 years on principal of debt held by all other holders other than the Central Bank
due_6y_10y_int_oth	Payments due in 6 to 10 years on interest of debt held by all other holders other than the Central Bank
due_6y_10y_tot_oth	Total 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_ppal_CB	Payments due in 6 to 10 years on principal of debt held by the Central Bank
due_6y_10y_int_CB	Payments due in 6 to 10 years on interest of debt held by the Central Bank
due_6y_10y_tot_CB	Total payments due in 6 to 10 years on both principal and interest of debt held by the Central Bank
due_6y_10y_ppal_oth	Payments due in 6 to 10 years on principal of debt held by all other holders other than the Central Bank
due_6y_10y_int_oth	Payments due in 6 to 10 years on interest of debt held by all other holders other than the Central Bank
due_6y_10y_tot_oth	Total 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_ppal_oth	Payments due in 11 years or more on principal of debt held by all other holders other than the Central Bank
due_11y_int_oth	Payments due in 11 years or more on interest of debt held by all other holders other than the Central Bank
due_11y_tot_oth	Total 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_ppal_CB	Payments due in 11 years or more on principal of debt held by the Central Bank
due_11y_int_CB	Payments due in 11 years or more on interest of debt held by the Central Bank
due_11y_tot_CB	Total payments due in 11 years or more on both principal and interest of debt held by the Central Bank
due_11y_ppal_oth	Payments due in 11 years or more on principal of debt held by all other holders other than the Central Bank
due_11y_int_oth	Payments due in 11 years or more on interest of debt held by all other holders other than the Central Bank
due_11y_tot_oth	Total payments due in 11 years or more on both principal and interest of debt held by all other holders other than the Central Bank

Methodology	Methodology: https://www.iadb.org/en/who-we-are/topics/financial-markets/financial-markets-initiatives/lac-debt-group-statistics Questionnaire: https://www.iadb.org/document.cfm?id=36891138
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