



GFS YEARBOOK QUESTIONNAIRE

DRAFT NON FINANCIAL PUBLIC SECTOR DEBT TABLES

Country name: [country name]

Country code: [code]

Year: [Enter year for data]

Nature of the data and accounting method:

For each subsector's data, indicate the nature of the data (final, preliminary, or forecast) by putting an X in the relevant boxes.

For each subsector's data, indicate the accounting method used by putting a C to indicate cash data and an A to indicate data other than cash.

| | Budgetary central government | Extra-budgetary units | Social security funds | Central government | State governments | Local governments | General government | Non financial Public Corporations | Non financial Public Sector |
|-------------|------------------------------|-----------------------|-----------------------|--------------------|-------------------|-------------------|--------------------|-----------------------------------|-----------------------------|
| Final | | | | | | | | | |
| Preliminary | | | | | | | | | |
| Forecast | | | | | | | | | |
| C or A? | | | | | | | | | |

Table 6: Balance Sheet

Table 6A: Non Financial Public Sector Debt Assets and Liabilities by Residency, Original Maturity, and Instrument

Table 6B: Non Financial Public Sector Debt Assets and Liabilities by Currency, Residual Maturity, and Instrument

Annex 3.A: Non Financial Public Sector Debt Service Payment Schedule (Principal and Interest) by Residency

Annex 3.B: Non Financial Public Sector Debt Service Payment Schedule (Principal and Interest) by Currency

Annex 3.C: Non Financial Public Sector Debt Arrears

Reference: *Government Finance Statistics Manual 2001 (GFSM 2001)*

GFS YEARBOOK QUESTIONNAIRE
TABLE 6

[country name] [code]
[Enter Units of Currency / Year Ending Month Day]

| BALANCE SHEET ^{a/} | General Government [Enter year to which data pertain] | | | | | | | | |
|---|---|--------------------|---------------------------|--------------------------|--------------------------------------|-----------------------|-----------------------|--------------------------|--------------------------------------|
| | Central Government | | | | | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{c/} (9) |
| | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{b/} (5) | | | | |
| Indicate Accounting method: | | | | | | | | | |
| 6 NET WORTH | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 61 Nonfinancial assets | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 611 Fixed assets | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6111 Buildings and structures | | | | | 0.0 | | | | 0.0 |
| 6112 Machinery and equipment | | | | | 0.0 | | | | 0.0 |
| 6113 Other fixed assets | | | | | 0.0 | | | | 0.0 |
| 612 Inventories | | | | | 0.0 | | | | 0.0 |
| 613 Valuables | | | | | 0.0 | | | | 0.0 |
| 614 Nonproduced assets | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6141 Land | | | | | 0.0 | | | | 0.0 |
| 6142 Subsoil assets | | | | | 0.0 | | | | 0.0 |
| 6143 Other naturally occurring assets | | | | | 0.0 | | | | 0.0 |
| 6144 Intangible nonproduced assets | | | | | 0.0 | | | | 0.0 |
| 62 Financial assets | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6202 Currency and deposits [6212+6222] | | | | | 0.0 | | | | 0.0 |
| 6203 Securities other than shares [6213+6223] | | | | | 0.0 | | | | 0.0 |
| 6204 Loans [6214+6224] | | | | | 0.0 | | | | 0.0 |
| 6205 Shares and other equity [6215+6225] | | | | | 0.0 | | | | 0.0 |
| 6206 Insurance technical reserves [6216+6226] | | | | | 0.0 | | | | 0.0 |
| 6207 Financial derivatives [6217+6227] | | | | | 0.0 | | | | 0.0 |
| 6208 Other accounts receivable [6218+6228] | | | | | 0.0 | | | | 0.0 |
| 621 Domestic | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6212 Currency and deposits | | | | | 0.0 | | | | 0.0 |
| 6213 Securities other than shares | | | | | 0.0 | | | | 0.0 |
| 6214 Loans | | | | | 0.0 | | | | 0.0 |
| 6215 Shares and other equity | | | | | 0.0 | | | | 0.0 |
| 6216 Insurance technical reserves | | | | | 0.0 | | | | 0.0 |
| 6217 Financial derivatives | | | | | 0.0 | | | | 0.0 |
| 6218 Other accounts receivable | | | | | 0.0 | | | | 0.0 |
| 622 Foreign | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6222 Currency and deposits | | | | | 0.0 | | | | 0.0 |
| 6223 Securities other than shares | | | | | 0.0 | | | | 0.0 |
| 6224 Loans | | | | | 0.0 | | | | 0.0 |
| 6225 Shares and other equity | | | | | 0.0 | | | | 0.0 |
| 6226 Insurance technical reserves | | | | | 0.0 | | | | 0.0 |
| 6227 Financial derivatives | | | | | 0.0 | | | | 0.0 |
| 6228 Other accounts receivable | | | | | 0.0 | | | | 0.0 |
| 623 Monetary gold and SDRs | | | | | 0.0 | | | | 0.0 |

GFS YEARBOOK QUESTIONNAIRE

[country name] [code]

TABLE 6

[Enter Units of Currency / Year Ending Month Day]

| BALANCE SHEET ^{a/} | | General Government [Enter year to which data pertain] | | | | | | | | |
|-----------------------------|--|---|-----------------------|------------------------------|-----------------------------|---|--------------------------|--------------------------|-----------------------------|---|
| | | Central Government | | | | | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{c/} (9) |
| | | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{b/} (5) | | | | |
| Indicate Accounting method: | | | | | | | | | | |
| 63 | Liabilities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 6302 | Currency and deposits [6312+6322] | | | | | 0.0 | | | 0.0 | |
| 6303 | Securities other than shares [6313+6323] | | | | | 0.0 | | | 0.0 | |
| 6304 | Loans [6314+6324] | | | | | 0.0 | | | 0.0 | |
| 6305 | Shares and other equity [6315+6325] | | | | | 0.0 | | | 0.0 | |
| 6306 | Insurance technical reserves [6316+6326] | | | | | 0.0 | | | 0.0 | |
| 6307 | Financial derivatives [6317+6327] | | | | | 0.0 | | | 0.0 | |
| 6308 | Other accounts receivable [6318+6328] | | | | | 0.0 | | | 0.0 | |
| 631 | Domestic | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 6312 | Currency and deposits | | | | | 0.0 | | | 0.0 | |
| 6313 | Securities other than shares | | | | | 0.0 | | | 0.0 | |
| 6314 | Loans | | | | | 0.0 | | | 0.0 | |
| 6315 | Shares and other equity | | | | | 0.0 | | | 0.0 | |
| 6316 | Insurance technical reserves | | | | | 0.0 | | | 0.0 | |
| 6317 | Financial derivatives | | | | | 0.0 | | | 0.0 | |
| 6318 | Other accounts payable | | | | | 0.0 | | | 0.0 | |
| 632 | Foreign | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 6322 | Currency and deposits | | | | | 0.0 | | | 0.0 | |
| 6323 | Securities other than shares | | | | | 0.0 | | | 0.0 | |
| 6324 | Loans | | | | | 0.0 | | | 0.0 | |
| 6325 | Shares and other equity | | | | | 0.0 | | | 0.0 | |
| 6326 | Insurance technical reserves | | | | | 0.0 | | | 0.0 | |
| 6327 | Financial derivatives | | | | | 0.0 | | | 0.0 | |
| 6328 | Other accounts payable | | | | | 0.0 | | | 0.0 | |
| Memorandum items: | | | | | | | | | | |
| 6M2 | Net financial worth (=62-63) | | | | | 0.0 | | | 0.0 | |
| 6M3 | Debt at market value ^{d/} | | | | | 0.0 | | | 0.0 | |
| 6M35 | Debt at face value ^{e/} | | | | | 0.0 | | | 0.0 | |
| 6M4 | Debt at nominal value ^{e/} | | | | | 0.0 | | | 0.0 | |
| 6M5 | Arrears ^{f/} | | | | | 0.0 | | | 0.0 | |
| 6M6 | Obligations for social security benefits ^{g/} | | | | | 0.0 | | | 0.0 | |
| 6M7 | Contingent liabilities ^{h/} | | | | | 0.0 | | | 0.0 | |
| 6M8 | Uncapitalized military weapons, delivery systems ^{i/} | | | | | 0.0 | | | 0.0 | |

a/ Stocks of assets and liabilities at the end of the year.

b/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3)

c/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7)

d/ This item shows the market value of all liabilities except for shares and other equity and financial derivatives

e/ Defined as the present value of future payment of principal and interest on debt liabilities (all liabilities, except for shares and other equity and financial derivatives) discounted by the existing contractual rate of interest

f/ Arrears are defined as obligatory payments that are not made by the due-for-payment date.

g/ Present value of future obligations for payment of social security benefits

h/ Contractual arrangements that create an explicit contingent financial claim on a public sector unit; for example, government loan guarantees

i/ Comprises the stock of military weapons and weapon-delivery systems that were included in expense item 22 at the time of acquisition.

GFS YEARBOOK QUESTIONNAIRE
TABLE 6A

[country name] [code]
[Enter Units of Currency / Year Ending Month Day]

| NON FINANCIAL PUBLIC SECTOR DEBT BY RESIDENCE, ORIGINAL MATURITY, AND INSTRUMENT | General Government [Enter year to which data pertain] | | | | | | | | | Non financial Public Corporations (10) | Consolidation Column (11) | Non financial Public Sector (12) |
|---|---|-----------------------|---------------------------------|--------------------------------|--|-----------------------------|-----------------------------|--------------------------------|--|---|---------------------------------|--|
| | Central Government | | | | | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{c/} (9) | | | |
| | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{b/} (5) | | | | | | | |
| 63A0 Debt Liabilities^{d/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A01 Short Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A012 Currency and deposits [63A112+63A212] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A013 Securities other than shares [63A113+63A213] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A014 Loans [63A114+63A214] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A016 Insurance technical reserves [63A116+63A216] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A018 Other accounts payable [63A118+63A218] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A02 Long Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A022 Currency and deposits [63A122+63A222] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A023 Securities other than shares [63A123+63A223] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A024 Loans [63A124+63A224] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A026 Insurance technical reserves [63A126+63A226] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A028 Other accounts payable [63A128+63A228] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A1 Domestic^{e/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A11 Short Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A112 Currency and deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A113 Securities other than shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A114 Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A116 Insurance technical reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A118 Other accounts payable | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A12 Long Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A122 Currency and deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A123 Securities other than shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A124 Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A126 Insurance technical reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A128 Other accounts payable | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A2 Foreign^{e/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A21 Short Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A212 Currency and deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A213 Securities other than shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A214 Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A216 Insurance technical reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A218 Other accounts payable | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A22 Long Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A222 Currency and deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A223 Securities other than shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A224 Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A226 Insurance technical reserves | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A228 Other accounts payable | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memorandum items: | | | | | | | | | | | | |
| Debt at nominal value ^{g/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| Arrears ^{h/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| Obligations for social security benefits ^{i/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| Contingent liabilities ^{j/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| of which: government guarantees to the rest of the economy | | | | | 0.0 | | | | 0.0 | | | 0.0 |

a/ Following the GFSM 2001, the definition of net public debt includes the stocks of all financial liabilities (minus the corresponding financial assets) recognized by the 1993 SNA as financial instruments (except for shares and other equity, and financial derivatives) that are owned to residents and nonresidents at the end of the year.

b/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

c/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

d/ Specify whether tradable instruments are valued at nominal or market value. Nontradable instruments are at nominal value.

e/ Defined following the residency criterion outlined in the GFSM 2001, consistent with the concepts of BPM5 and 1993 SNA.

f/ Short-term debt is defined as debt repayable on demand or with an original maturity of one year or less. Long-term debt is defined as debt with an original maturity of more than one year or with no stated maturity.

g/ Defined as the present value of future payment of principal and interest on debt liabilities discounted by the existing contractual rate of interest.

h/ Arrears are defined as obligatory payments that are not made by the due-for-payment date.

i/ Present value of future obligations for payment of social security benefits. This item is not relevant for public corporations.

j/ Contractual arrangements that create an explicit contingent financial claim on a public sector unit; for example, government loan guarantees.

GFS YEARBOOK QUESTIONNAIRE

[country name] [code]

TABLE 6B

[Enter Units of Currency / Year Ending Month Day]

| NON FINANCIAL PUBLIC SECTOR DEBT BY CURRENCY, RESIDUAL MATURITY, AND INSTRUMENT | General Government [Enter year to which data pertain] | | | | | | | | | Non financial Public Corporations (10) | Consolidation Column (11) | Non financial Public Sector (12) |
|--|---|-----------------------|---------------------------------|--------------------------------|--|-----------------------------|-----------------------------|--------------------------------|--|---|---------------------------------|--|
| | Central Government | | | | | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{c/} (9) | | | |
| | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{b/} (5) | | | | | | | |
| 63B0 Debt Liabilities^{d/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B01 Short Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B012 Currency and deposits [63B112+63B212]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B013 Securities other than shares [63B113+63B213]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B014 Loans [63B114+63B214]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B016 Insurance technical reserves [63B116+63B216]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B018 Other accounts payable [63B118+63B218]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B02 Long Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B022 Currency and deposits [63B122+63B222]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B023 Securities other than shares [63B123+63B223]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B024 Loans [63B124+63B224]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B026 Insurance technical reserves [63B126+63B226]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B028 Other accounts payable [63B128+63B228]..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B1 In Domestic Currency^{e/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B11 Short Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B112 Currency and deposits..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B113 Securities other than shares..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B114 Loans..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B116 Insurance technical reserves..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B118 Other accounts payable..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B12 Long Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B122 Currency and deposits..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B123 Securities other than shares..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B124 Loans..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B126 Insurance technical reserves..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B128 Other accounts payable..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B2 In Foreign Currency and Foreign Currency Linked^{e/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B21 Short Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B212 Currency and deposits..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B213 Securities other than shares..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B214 Loans..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B216 Insurance technical reserves..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B218 Other accounts payable..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B22 Long Term^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B222 Currency and deposits..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B223 Securities other than shares..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B224 Loans..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B226 Insurance technical reserves..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B228 Other accounts payable..... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Memorandum items: | | | | | | | | | | | | 0.0 |
| Debt at nominal value ^{g/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| Arrears ^{h/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| Obligations for social security benefits ^{i/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| Contingent liabilities ^{j/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| of which: government guarantees to the rest of the economy | | | | | 0.0 | | | | 0.0 | | | 0.0 |

a/ Following the GFSM 2001, the definition of net public debt includes the stocks of all financial liabilities (minus the corresponding financial assets) recognized by the 1993 SNA as financial instruments (except for shares and other equity, and financial derivatives) that are owned to residents and nonresidents at the end of the year.

b/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

c/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

d/ Specify whether tradable instruments are valued at nominal or market value. Nontradable instruments are at nominal value.

e/ Debt in domestic currency is defined as debt payable in domestic currency. Debt in foreign currency includes both foreign currency and foreign currency-linked debt. Debt in foreign currency is defined as debt payable in a foreign currency. Foreign currency-linked debt refers to debt that is payable in domestic currency, but with the amounts payable and indexed to a foreign currency.

f/ Short-term debt on a remaining-maturity basis (also referred to as residual maturity) measures the value of debt payments that are payable in one year or less. The value of debt payments that are payable for more than one year are classified as long-term debt on a remaining-maturity basis.

g/ Defined as the present value of future payment of principal and interest on debt liabilities discounted by the existing contractual rate of interest.

h/ Arrears are defined as obligatory payments that are not made by the due-for-payment date.

i/ Present value of future obligations for payment of social security benefits. This item is not relevant for public corporations.

j/ Contractual arrangements that create an explicit contingent financial claim on a public sector unit; for example, government loan guarantees.

GFS YEARBOOK QUESTIONNAIRE
ANNEX 3A

[country name] [code]
[Enter Units of Currency / Year Ending Month Day]

| NON FINANCIAL PUBLIC SECTOR DEBT SERVICE PAYMENT SCHEDULE BY RESIDENCE ^{a/} | [Enter Units of Currency / Year Ending Month Day] | | | | | | | | | Non financial Public Corporations (10) | Consolidation Column (11) | Non financial Public Sector (12) |
|---|---|-----------------------|---------------------------------|--------------------------------|--|-----------------------------|-----------------------------|--------------------------------|--|---|---------------------------------|--|
| | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{d/} (5) | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{e/} (9) | | | |
| PRINCIPAL ^{b/} | | | | | | | | | | | | |
| 63A0P Debt Liabilities ^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A01P One year or less [63A11P+63A21P] ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A011P Immediate | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A012P (months) 0-3 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A013P 4-6 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A014P 7-9 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A015P 10-12 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A02P One to two years [63A12P+63A22P] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A021P (months) 13-18 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A022P 19-24 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A03P Over two years [63A13P+63A23P] | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A1P Domestic ^{g/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A11P One year or less ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A111P Immediate | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A112P (months) 0-3 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A113P 4-6 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A114P 7-9 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A115P 10-12 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A12P One to two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A121P (months) 13-18 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A122P 19-24 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A13P Over two years | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A2P Foreign ^{g/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A21P One year or less ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A211P Immediate | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A212P (months) 0-3 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A213P 4-6 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A214P 7-9 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A215P 10-12 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A22P One to two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A221P (months) 13-18 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A222P 19-24 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A23P Over two years | | | | | 0.0 | | | | 0.0 | | | 0.0 |

GFS YEARBOOK QUESTIONNAIRE
ANNEX 3A

[country name] [code]
[Enter Units of Currency / Year Ending Month Day]

| NON FINANCIAL PUBLIC SECTOR DEBT SERVICE PAYMENT SCHEDULE BY RESIDENCE ^{a/} | [Enter Units of Currency / Year Ending Month Day] | | | | | | | | | Non financial Public Corporations (10) | Consolidation Column (11) | Non financial Public Sector (12) |
|---|---|-----------------------|---------------------------------|--------------------------------|--|-----------------------------|-----------------------------|--------------------------------|--|---|---------------------------------|--|
| | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{d/} (5) | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{e/} (9) | | | |
| INTEREST ^{c/} | | | | | | | | | | | | |
| 63A0R Debt Liabilities ^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A01R One year or less [63A11R+63A21R] ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A011R Immediate | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A012R (months) 0-3 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A013R 4-6 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A014R 7-9 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A015R 10-12 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A02R One to two years [63A12R+63A22R] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A021R (months) 13-18 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A022R 19-24 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A03R Over two years [63A13R+63A23R] | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A1R Domestic ^{g/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A11R One year or less ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A111R Immediate | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A112R (months) 0-3 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A113R 4-6 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A114R 7-9 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A115R 10-12 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A12R One to two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A121R (months) 13-18 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A122R 19-24 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A13R Over two years | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A2R Foreign ^{g/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A21R One year or less ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A211R Immediate | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A212R (months) 0-3 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A213R 4-6 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A214R 7-9 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A215R 10-12 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A22R One to two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63A221R (months) 13-18 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A222R 19-24 | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63A23R Over two years | | | | | 0.0 | | | | 0.0 | | | 0.0 |

a/ The projected debt service payments are the expected nominal amounts to be paid on public debt outstanding on the reference date, not discounted to the present value.

b/ Corresponds to the public debt liabilities outstanding on the reference date, including interest accrued and not yet paid.

c/ Corresponds to interest due on debt liabilities.

d/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

e/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

f/ Following the *GFSM 2001*, the definition of debt liabilities includes the stocks of all financial liabilities recognized by the *1993 SNA* as financial instruments (except for shares and other equity, and financial derivatives) that are owned to residents and nonresidents at the end of the year.

g/ Defined following the residency criterion outlined in the *GFSM 2001*, consistent with the concepts of *BPM5* and *1993 SNA*.

h/ Immediately available on demand or immediately due. It comprises arrears, including interest on arrears, and certain types of banks deposits.

GFS YEARBOOK QUESTIONNAIRE
ANNEX 3B

[country name] [code]
[Enter Units of Currency / Year Ending Month Day]

| NON FINANCIAL PUBLIC SECTOR DEBT SERVICE PAYMENT SCHEDULE BY CURRENCY ^{a/} | [Enter Units of Currency / Year Ending Month Day] | | | | | | | | | Non financial Public Corporations (10) | Consolidation Column (11) | Non financial Public Sector (12) |
|--|---|-----------------------|---------------------------------|--------------------------------|--|-----------------------------|-----------------------------|--------------------------------|--|---|---------------------------------|--|
| | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{d/} (5) | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{e/} (9) | | | |
| INTEREST ^{c/} | | | | | | | | | | | | |
| 63B0R Debt Liabilities ^{f/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B01R One year or less [63B11R+63B21R] ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B011R Immediate | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B012R (months) 0-3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B013R 4-6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B014R 7-9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B015R 10-12 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B02R One to two years [63B12R+63B22R] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B021R (months) 13-18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B022R 19-24 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B03R Over two years [63B13R+63B23R] | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B1R In Domestic Currency ^{g/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B11R One year or less ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B111R Immediate | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B112R (months) 0-3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B113R 4-6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B114R 7-9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B115R 10-12 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B12R One to two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B121R (months) 13-18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B122R 19-24 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B13R Over two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B2R In Foreign Currency and Foreign Currency Linked ^{g/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B21R One year or less ^{h/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B211R Immediate | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B212R (months) 0-3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B213R 4-6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B214R 7-9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B215R 10-12 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B22R One to two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B221R (months) 13-18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B222R 19-24 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63B23R Over two years | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

a/ The projected debt service payments are the expected nominal amounts to be paid on public debt outstanding on the reference date, not discounted to the present value.

b/ Corresponds to the public debt liabilities outstanding on the reference date, including interest accrued and not yet paid.

c/ Corresponds to interest due on debt liabilities.

d/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

e/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

f/ Following the *GFSM 2001*, the definition of debt liabilities includes the stocks of all financial liabilities recognized by the 1993 SNA as financial instruments (except for shares and other equity, and financial derivatives)

that are owned to residents and nonresidents at the end of the year.

g/ The definition of foreign currency debt includes both foreign currency and foreign currency-linked debt. Foreign currency debt refers to debt payable in a foreign currency, including debt payable in a foreign currency but with the amounts to be paid are linked to a domestic currency. Foreign currency-linked debt refers to debt that is payable in domestic currency but with the amounts to be paid linked to a foreign currency.

h/ Immediately available on demand or immediately due. It comprises arrears, including interest on arrears, and certain types of banks deposits.

GFS YEARBOOK QUESTIONNAIRE
ANNEX 3C

[country name] [code]

[Enter Units of Currency / Year Ending Month Day]

| NON FINANCIAL PUBLIC SECTOR DEBT ARREARS BY RESIDENCE ^{a/} | General Government ^{b/} [Enter year to which data pertain] | | | | | | | | | Non financial Public Corporations (10) | Consolidation Column (11) | Non financial Public Sector (12) |
|--|---|-----------------------|---------------------------------|--------------------------------|---|-----------------------------|-----------------------------|--------------------------------|--|---|---------------------------------|--|
| | Central Government | | | | | State Governments (6) | Local Governments (7) | Consolidation Column (8) | General Government ^{c/} (9) | | | |
| | Budgetary (1) | Extrabudgetary (2) | Social Security Funds (3) | Consolidation Column (4) | Central Government ^{b/} (5) | | | | | | | |
| Indicate Accounting method: | | | | | | | | | | | | |
| Indicate Valuation method for tradable instruments: | | | | | | | | | | | | |
| 63C0 Total Public Debt Arrears ^{d/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63C01 Principal [63C11+63C21] | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C02 Interest [63C12+63C22] | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C03 Interest on Arrears [63C13+63C23] ^{f/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C1 Domestic ^{e/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63C11 Principal | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C12 Interest | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C13 Interest on Arrears ^{f/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C2 Foreign ^{e/} | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 63C21 Principal | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C22 Interest | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| 63C23 Interest on Arrears ^{f/} | | | | | 0.0 | | | | 0.0 | | | 0.0 |
| Memorandum items: | | | | | | | | | | | | |
| Arrears on non financial instruments ^{g/} | | | | | | | | | | | | |

a/ Arrears are defined as amounts that are past due-for-payment and unpaid. Data are further disaggregated into arrears of principal, arrears of interest, and interest on arrears of principal and interest, as encouraged in the External Debt Statistics: Guide for Compilers and Users, paragraph 4.5.

b/ Consolidation of budgetary, extrabudgetary, and social security funds (columns 1, 2, 3).

c/ Consolidation of central government, state governments, and local governments (columns 5, 6, 7).

d/ Specify whether arrears traded in secondary markets (as sometimes occurs) are valued at nominal or market value.

e/ Defined following the residency criterion outlined in the GFSM 2001, consistent with the concepts of BPM5 and 1993 SNA.

f/ Accrued interest on arrears of principal and interest.

g/ For example on compensation to employees, purchases of goods and services, etc.