

**REPUBLIC OF LIBERIA**  
**National Debt Management Unit**  
**Summary of Liberia's External Debt Profile (in US\$ millions)**  
As at December 31, 2009

	Jun-07	Dec-08	Mar-09	Jun-09	Sept-09	Dec-09
<b>I. MULTILATERAL</b>						
IMF	809.2	858.0	832.8	875.5	893.8	884.4
World Bank	442.6	70.2	70.2	70.2	69.8	68.2
AfDB	271.3	28.4	27.6	28.6	27.5	27.4
BADEA	19.1	19.7	19.8	19.9	20.5	20.5
OFID	25.2	25.2	25.2	25.2	25.2	25.2
IFAD	25.1	26.2	25.4	26.6	25.1	24.8
ECOWAS	5.0	5.0	5.0	5.0	5.2	5.2
EIB/EU	21.7	19.4	18.5	19.7	18.5	18.1
<b>Total Multilateral</b>	<b>1,619.2</b>	<b>1,052.1</b>	<b>1,024.5</b>	<b>1,070.7</b>	<b>1,085.5</b>	<b>1,073.7</b>
<b>II. BILATERAL</b>						
<b>A. Paris Club</b>						
USA	393.6	33.0	33.0	33.0	16.0	16.0
Germany	387.3	36.1	34.8	36.6	75.8	75.8
Denmark	29.2	-	-	-	-	-
Netherlands	42.7	44.0	42.1	44.7	41.1	41.6
Norway	43.3	36.5	3.8	4.0	4.4	4.4
Italy	77.4	79.7	-	-	-	-
Japan	128.2	174.1	161.1	164.7	8.3	8.1
France	223.4	220.8	210.0	223.0	239.1	234.7
Belgium	45.9	47.3	45.3	48.0	49.7	48.7
United Kingdom	50.6	50.6	50.6	5.1	4.7	4.7
Sweden	30.3	30.3	10.0	10.0	10.4	10.4
Finland	2.7	2.8	2.7	-	-	-
Switzerland	2.7	2.7	2.7	2.7	3.1	3.1
EEC-IDA Administered Loans					1.2	1.2
<b>Total Bilateral Paris Club</b>	<b>1,457.5</b>	<b>758.0</b>	<b>596.0</b>	<b>571.8</b>	<b>453.8</b>	<b>448.6</b>
<b>B. Non-Paris Club</b>						
China	16.2	5.1	5.1	5.1	3.7	3.7
Saudi Arabia	27.2	27.2	27.2	27.2	27.9	27.9
Kuwait	11.3	12.2	11.5	11.7	11.9	11.9
Taiwan	75.1	75.1	75.1	75.1	78.6	78.6
<b>Total Bilateral Non-Paris Club</b>	<b>129.8</b>	<b>119.5</b>	<b>118.9</b>	<b>119.1</b>	<b>122.1</b>	<b>122.1</b>
<b>Total Bilateral</b>	<b>1,587.3</b>	<b>877.6</b>	<b>715.0</b>	<b>690.8</b>	<b>575.9</b>	<b>570.7</b>
<b>III. COMMERCIAL</b>	1,686.4	1,233.8	1,233.8	20.5	20.5	20.5
<b>Total Commercial</b>	<b>1,686.4</b>	<b>1,233.8</b>	<b>1,233.8</b>	<b>20.5</b>	<b>20.5</b>	<b>20.5</b>
<b>TOTAL EXTERNAL DEBT</b>	<b>4,892.9</b>	<b>3,163.4</b>	<b>2,973.3</b>	<b>1,782.1</b>	<b>1,682.0</b>	<b>1,664.9</b>

**NOTES:**

1. Figures take into account exchange rate fluctuations using IMF representative exchange rates for December 31, 2009.
2. Reduction in total debt stock due primarily to exchange rate fluctuations (foreign exchange gains) and debt service payments during the quarter under review.