

National Debt Management Unit

Domestic Debt Profile (In US\$)

30-Jun-09

	Debt					Payments						Total Stock
	2006	2007	2008	2009	Total	2006	2007	2008	Mar_2009	Jun_2009	Total	Outstanding
I. VERIFIED LIABILITIES:												
A. Supplier's Credits*	4.60	-	6.70	-	11.30	-	2.30	0.90	-	0.93	4.13	7.17
B. Salary & Allowances	3.80	-	-	-	3.80	-	-	-	-	-	-	3.80
C. Financial Institutions (Loan Agreements)	277.00	-	-	-	277.00	-	-	0.45	0.42	0.37	1.25	275.76
Of which:												
Central Bank of Liberia (CBL)	267.50	-	-	-	267.50	-	-	-	-	-	-	267.50
CBL Overdraft/Loan	260.50	-	-	-	260.50	-	-	-	-	-	-	260.50
CBL Recapitalized Bond	7.00	-	-	-	7.00	-	-	-	-	-	-	7.00
Commercial Banks	9.50	-	-	-	9.50	-	-	0.45	0.42	0.37	1.25	8.26
LBDI	8.20	-	-	-	8.20	-	-	0.31	0.38	0.30	0.98	7.22
Ecobank 1	0.30	-	-	-	0.30	-	-	0.03	0.01	0.02	0.06	0.24
Ecobank 2	1.00	-	-	-	1.00	-	-	0.11	0.04	0.06	0.20	0.80
D. Debt owed Public Corporations	-	-	-	-	-	-	-	-	-	-	-	-
E. Pre-NTGL Salary Arrears	32.20	-	-	-	32.20	-	20.50	-	-	0.59	21.09	11.11
Total Verified Claims	317.60	-	6.70	-	324.30	-	22.80	1.35	0.42	1.89	26.46	297.84
II. CONTINGENT LIABILITIES (REJECTED)**:	615.10	-	-	-	615.10	-	-	-	-	-	-	615.10
TOTAL LIABILITIES-VALID & CONTINGENT	932.70	-	6.70	-	939.40	-	22.80	1.35	0.42	1.89	26.46	912.94

NOTES:

No new domestic debts were accrued, but the series for 2006-2009 are based on the validation results by financial external advisors (KPMG).

* refers to \$15.64M discounted to \$4.6M in 2006; while \$35M was discounted to \$6.7M based on the domestic debt payment strategy.

** includes rejected claims from the first vetting exercise; and contestable and new claims rendered invalid/rejected from the second vetting exercise.

NOTES 2: Supplier's Credits

	Nominal Value	Discounted Value	counted
KPMG 1st Vetting Exercise	15.6		
KPMG 1st Vetting Exercise	34.6		
Total	50.2		