

National Debt Management Unit
Summary of Liberia's External Debt Profile (in US\$ millions)
As at June 30, 2009

	Jun-07	Dec-08	Mar-09	Jun-09
I. MULTILATERAL				
IMF	809.2	858.0	832.8	875.5
World Bank	442.6	70.2	70.2	70.2
AfDB	271.3	28.4	27.6	28.6
BADEA	19.1	19.7	19.8	19.9
OFID	25.2	25.2	25.2	25.2
IFAD	25.1	26.2	25.4	26.6
ECOWAS	5.0	5.0	5.0	5.0
EIB/EU	21.7	19.4	18.5	19.7
Total Multilateral	1,619.2	1,052.1	1,024.5	1,070.7
II. BILATERAL				
A Paris Club				
USA	393.6	33.0	33.0	33.0
Germany	387.3	36.1	34.8	36.6
Denmark	29.2	-	-	-
Netherlands	42.7	44.0	42.1	44.7
Norway	43.3	36.5	3.8	4.0
Italy	77.4	79.7	-	-
Japan	128.2	174.1	161.1	164.7
France	223.4	220.8	210.0	223.0
Belgium	45.9	47.3	45.3	48.0
United Kingdom	50.6	50.6	50.6	5.1
Sweden	30.3	30.3	10.0	10.0
Finland	2.7	2.8	2.7	-
Switzerland	2.7	2.7	2.7	2.7
Total Bilateral Paris Club	1,457.5	758.0	596.0	571.8
B Non-Paris Club				
China	16.2	5.1	5.1	5.1
Saudi Arabia	27.2	27.2	27.2	27.2
Kuwait	11.3	12.2	11.5	11.7
Taiwan	75.1	75.1	75.1	75.1
Total Bilateral Non-Paris Club	129.8	119.5	118.9	119.1
Total Bilateral	1,587.3	877.6	715.0	690.8
III COMMERCIAL				
A. Financial Institution	1,340.8	1,148.0	1,148.0	20.5
B. Supplier's Credits	345.6	85.8	85.8	-
Total Commercial	1,686.4	1,233.8	1,233.8	20.5
TOTAL EXTERNAL DEBT	4,892.9	3,163.4	2,973.3	1,782.1

1. **Figures take into account exchange rate fluctuations using IMF representative exchange rates*
2. *The qtr ended Mar-09 carries a zero balance for USA; however recent information available to the DMU shows an outstanding of \$33m.*