

Summary of Liberia's External Debt Profile (in US\$ millions)
National Debt Management Unit

	Jun-07	Dec-08	Mar-09
MULTILATERAL			
IMF	809.2	858.0	832.8
World Bank	442.6	70.2	70.2
AfDB	271.3	28.4	27.6
BADEA	19.1	19.7	19.8
OFID	25.2	25.2	25.2
IFAD	25.1	26.2	25.4
ECOWAS	5.0	5.0	5.0
EIB/EU	21.7	19.4	18.5
Total Multilateral	1,619.2	1,052.1	1,024.5
BILATERAL			
Paris Club			
USA	393.6	-	-
Germany	387.3	36.1	34.8
Denmark	29.2	-	-
Netherlands	42.7	44.0	42.1
Norway	43.3	36.5	3.8
Italy	77.4	79.7	-
Japan	128.2	174.1	161.1
France	223.4	220.8	210.0
Belgium	45.9	47.3	45.3
United Kingdom	50.6	50.6	50.6
Sweden	30.3	30.3	10.0
Finland	2.7	2.8	2.7
Switzerland	2.7	2.7	2.7
Total Bilateral Paris Club	1,457.5	725.0	563.0
Non-Paris Club			
China	16.2	5.1	5.1
Saudi Arabia	27.2	27.2	27.2
Kuwait	11.3	12.2	11.5
Taiwan	75.1	75.1	75.1
Total Bilateral Non-Paris Club	129.8	119.5	118.9
Total Bilateral	1,587.3	844.6	682.0
COMMERCIAL			
Financial Institutions	1,340.8	1,148.0	1,148.0
Supplier's Credits	345.6	85.8	85.8
Total Commercial	1,686.4	1,233.8	1,233.8
TOTAL EXTERNAL DEBT	4,892.9	3,130.4	2,940.3

**Figures take into account exchange rate fluctuations using IMF representative exchange rates*