

REPUBLIC OF LIBERIA
National Debt Management Unit
Summary of Liberia's External & Domestic Debt Profile (in US\$ millions)
As at March 31, 2010

	Jun-07	Dec-08	Mar-09	Jun-09	Sept-09	Dec-09	Mar-10
TOTAL DEBT:	5,200.79	3,464.83	3,274.25	2,080.18	1,979.54	1,956.21	1,936.10
I. EXTERNAL DEBT:	4,892.9	3,163.4	2,973.3	1,782.1	1,682.0	1,663.6	1,643.9
A. Multilateral Debt:	1,619.2	1,052.1	1,024.5	1,070.7	1,085.5	1,072.4	1,071.0
Off which:							
IMF	809.2	858.0	832.8	875.5	893.8	884.4	884.2
World Bank	442.6	70.2	70.2	70.2	69.8	66.9	66.8
AfDB	271.3	28.4	27.6	28.6	27.5	27.4	27.3
BADEA	19.1	19.7	19.8	19.9	20.5	20.5	20.5
OFID	25.2	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	24.8
ECOWAS	5.0	5.0	5.0	5.0	5.2	5.2	5.2
EIB/EU	21.7	19.4	18.5	19.7	18.5	18.1	17.0
B. Bilateral	1,587.3	877.6	715.0	690.8	575.9	570.7	552.3
Paris Club	1,457.5	758.0	596.0	571.8	453.8	448.6	430.3
Off which:							
USA	393.6	33.0	33.0	33.0	16.0	16.0	16.0
Germany	387.3	36.1	34.8	36.6	75.8	75.8	75.8
Denmark	29.2	-	-	-	-	-	0.0
Netherlands	42.7	44.0	42.1	44.7	41.1	41.6	40.2
Norway	43.3	36.5	3.8	4.0	4.4	4.4	4.3
Italy	77.4	79.7	-	-	-	-	0.0
Japan	128.2	174.1	161.1	164.7	8.3	8.1	8.0
France	223.4	220.8	210.0	223.0	239.1	234.7	221.0
Belgium	45.9	47.3	45.3	48.0	49.7	48.7	45.9
United Kingdom	50.6	50.6	50.6	5.1	4.7	4.7	4.6
Sweden	30.3	30.3	10.0	10.0	10.4	10.4	10.4
Finland	2.7	2.8	2.7	-	-	-	0.0
Switzerland	2.7	2.7	2.7	2.7	3.1	3.1	3.1
EEC-IDA Administered Loans					1.2	1.2	1.1
Non-Paris Club	129.8	119.5	118.9	119.1	122.1	122.1	122.0

Off which:								
China	16.2	5.1	5.1	5.1	3.7	3.7	3.7	
Saudi Arabia	27.2	27.2	27.2	27.2	27.9	27.9	27.9	
Kuwait	11.3	12.2	11.5	11.7	11.9	11.9	11.8	
Taiwan	75.1	75.1	75.1	75.1	78.6	78.6	78.6	
C. Commercial	1,686.4	1,233.8	1,233.8	20.5	20.5	20.5	20.5	
II. DOMESTIC DEBT:	307.90	301.40	300.97	298.07	297.58	292.56	292.22	
A. Suppliers' Credits	2.22	7.94	7.94	7.00	7.00	6.56	6.43	
B. Salary & Allowances	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
C. Financial Institutions	277.00	276.55	276.12	275.76	275.36	271.54	271.33	
Off which:								
Central Bank of Liberia	267.50	267.50	267.50	267.50	267.50	263.89	263.89	
Ecobank	1.30	1.16	1.11	1.04	0.89	0.83	0.78	
LBDI	8.20	7.89	7.51	7.22	6.97	6.82	6.67	
D. Pre-NTGL Salary Arrears	24.08	12.51	12.51	10.92	10.92	10.32	10.32	
E. Others	0.81	0.60	0.60	0.60	0.50	0.35	0.35	

Notes:

1. For external debt, figures take into account exchange rate fluctuations using IMF representative exchange rates for March 31, 2010.
2. Reduction in total debt stock due primarily to exchange rate fluctuations (foreign exchange gains) and debt service payments during the quarter under review.
3. Suppliers' credits take into account phase I & II of KPMG valid claims.
4. Others refer to obligations to NPA compulsory leavers and Guthrie plantation workers.