

National Debt Management Unit
Domestic Debt Profile (In millions of US\$)
30-Sep-09

	Disbursed and Outstanding Debt					Payments							Total Stock Outstanding	
	2006	2007	2008	2009	Total	2006	2007	2008	Jan-Mar_2009	Apr-Jun_2009	Jul-Sept_2009			Total
											Principal	Interest		
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	0.40	0.90	2.54	274.46
Of which:														
Central Bank of Liberia (CBL)	267.50	-	-	-	267.50	-	-	-	-	-	-	0.85	0.85	266.65
CBL Overdraft/Loan	260.50	-	-	-	260.50	-	-	-	-	-	-	0.68	0.68	259.82
CBL Recapitalized Bond	7.00	-	-	-	7.00	-	-	-	-	-	-	0.18	0.18	6.82
Commercial Banks	9.50	-	-	-	9.50	-	-	0.45	0.42	0.37	0.40	0.05	1.69	7.81
LBDI	8.20	-	-	-	8.20	-	-	0.31	0.38	0.30	0.25	0.05	1.28	6.92
Ecobank 1/LEC	0.30	-	-	-	0.30	-	-	0.03	0.01	0.02	0.00	0.00	0.06	0.24
Ecobank 2/GoL-Ecobank Restructured Loan	1.00	-	-	-	1.00	-	-	0.11	0.04	0.06	0.14	0.00	0.35	0.65
D. Pre-NTGL Salary Arrears	32.20	-	-	-	32.20	-	20.50	-	-	0.94	-	-	21.44	10.76
Total Verified Claims	317.60	-	6.70	-	324.30	-	22.80	1.35	0.42	2.24	0.40	0.90	28.11	296.19
II. CONTINGENT LIABILITIES (REJECTED CLAIMS)**:	615.10	-	-		615.10	-	-	-	-	-	-	-	-	615.10
TOTAL LIABILITIES-VALID & CONTINGENT	932.70	-	6.70	-	939.40	-	22.80	1.35	0.42	2.24	0.40	0.90	28.11	911.29

NOTES:

No new domestic debts were accrued, but the series for 2006-2009 are based on the validation results by external financial 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	Discounted Value
KPMG 1st Vetting Exercise	15.6	4.6	4.6
KPMG 1st Vetting Exercise	34.6	6.7	6.7
Total	50.2	11.3	11.3