

External Debt Profile (in \$US)						
Republic of Liberia						
			Jun-07		Dec-08	Feb-09

MULTILATERALS

Multilateral - Large

IMF	809,220,883	857,973,994	857,973,994
World Bank	442,600,000	70,241,522	70,241,522
AfDB	271,300,000	28,405,202	28,405,202
Total Multilateral - Large	1,523,120,883	956,620,717	956,620,717

Multilateral - Small

BADEA	19,146,667	19,717,667	19,812,667
OFID	25,192,236	25,192,236	25,192,236
IFAD	25,059,013	26,163,743	26,163,743
ECOWAS	5,000,000	5,000,000	5,000,000
EIB/EU	21,700,000	19,363,212	19,363,212
Total Multilateral - Small	96,097,916	95,436,857	95,531,857

TOTAL MULTILATERAL	1,619,218,799	1,052,057,575	1,052,152,575
---------------------------	----------------------	----------------------	----------------------

BILATERALS

Bilaterals - Paris Club

USA	393,648,000	-	-
Germany (\$)	387,342,597	36,108,332	36,108,332
Denmark	31,499,809	-	-
Netherlands	42,711,459	44,014,466	44,014,466
Norway	43,286,423	36,484,271	3,648,427
Italy	77,383,650	79,744,410	-
Japan	128,222,398	174,114,007	174,114,007
France	223,418,440	220,808,913	219,581,965
Begium	45,943,894	47,303,517	47,303,517
United Kingdom (\$)	50,572,264	50,572,264	50,572,264
Sweden (\$)	30,320,000	30,320,000	30,320,000
Finland	2,736,637	2,820,124	-
Switzerland (\$)	2,740,000	2,740,000	2,740,000
Total Bilateral Paris Club	1,459,825,571	725,030,306	608,402,980

Bilaterals - NON-Paris Club

China	16,190,000	5,070,000	5,070,000
Saudi Arabia	27,200,000	27,200,000	27,200,000
Kuwait	11,272,109	12,173,958	12,173,958
Taiwan	75,100,000	75,100,000	75,100,000

Total Bilateral Non-Paris Club **129,762,109** **119,543,958** **119,543,958**

TOTAL BILATERALS **1,589,587,680** **844,574,263** **727,946,938**

COMMERCIALS

Financial Institutions	1,340,778,010	1,147,960,584	1,147,960,584
Supplier's credits	345,593,961	85,840,793	85,840,793

TOTAL COMMERCIALS **1,686,371,971** **1,233,801,377** **1,233,801,377**

TOTAL EXTERNAL DEBT **4,895,178,450** **3,130,433,215** **3,013,900,889**
