

LIBERIAN DOLLARS					INTEREST		REPAYMENT			BALANCE		
LOAN ORIGIN/NAME OF LOAN	DATE OF LOAN/BOOKING	MATURITY DATE	CURRENCY CODE	BEGINNING PRINCIPAL	INT. RATE	ACCRUED INTEREST	TOTAL AMOUNT	PRIN. REPAYMENT	INT. PAYMENT	CURRENT PRINCIPAL BAL. OUTSTANDING	CURRENT INTEREST BAL. OUTSTANDING	TOTAL AMOUNT OUTSTANDING
<b>I. CENTRAL BANK OF LIBERIA</b>												
GOL/CBL Long-Term Loan	28-Apr-2000	28-Apr-30	LD	697,885,371.23	5%	197,893,522.93	895,778,894.16	-	26,170,701.42	697,885,371.23	171,722,821.51	869,608,192.74
GOL War Time Loan	27-Jun-2003	30-Jun-07	LD	53,900,000.00	10.00%	5,115,509.26	59,015,509.26	26,949,999.96	5,115,509.26	26,950,000.04	-	26,950,000.04
<b>TOTAL CBL</b>				<b>751,785,371.23</b>		<b>203,009,032.19</b>	<b>954,794,403.42</b>	<b>26,949,999.96</b>	<b>31,286,210.68</b>	<b>724,835,371.27</b>	<b>171,722,821.51</b>	<b>896,558,192.78</b>
<b>II. DOMESTIC COMMERCIAL BANKS</b>												
<b>A. AGRICULTURAL &amp; COOP. DEV. BANK</b>												
Liberia Produce & Marketing Corp	3-Feb-1993	-	LD	3,300,000.00	20.00%	7,583,492.83	10,883,492.83	361,927.00	-	2,938,073.00	7,583,492.83	10,521,565.83
Liberia Petroleum refining Corp	28-Sep-1994	-	LD	2,392,445.00	20.00%	5,386,988.62	7,779,433.62	-	-	2,392,445.00	5,386,988.62	7,779,433.62
Monrovia Import/Export Company	29-Sep-1995	-	LD	200,000.00	20.00%	164,870.98	364,870.98	119,618.71	-	80,381.29	164,870.98	245,252.27
Ministry of Agriculture/Fertilizer Acct	29-Dec-1993	-	LD	1,004,558.00	20.00%	760,103.42	1,764,661.42	688,068.01	-	316,489.99	760,103.42	1,076,593.41
<b>SUBTOTAL ACDB</b>				<b>6,897,003.00</b>		<b>13,895,455.85</b>	<b>20,792,458.85</b>	<b>1,169,613.72</b>	<b>0.00</b>	<b>5,727,389.28</b>	<b>13,895,455.85</b>	<b>19,622,845.13</b>
<b>TOTAL DOMESTIC COMMERCIAL BANKS</b>				<b>6,897,003.00</b>	<b>0.00</b>	<b>13,895,455.85</b>	<b>20,792,458.85</b>	<b>1,169,613.72</b>	<b>0.00</b>	<b>5,727,389.28</b>	<b>13,895,455.85</b>	<b>19,622,845.13</b>
<b>TOTAL DOMESTIC BANKS</b>				<b>758,682,374.23</b>	<b>0.00</b>	<b>216,904,488.04</b>	<b>975,586,862.27</b>	<b>28,119,613.68</b>	<b>31,286,210.68</b>	<b>730,562,760.55</b>	<b>185,618,277.36</b>	<b>916,181,037.91</b>
<b>III. WAGES AND SALARIES</b>												
Wage Bill			LD	1,022,935,697.34			1,022,935,697.34	240,690,752.32		782,244,945.02		782,244,945.02
Local Salary on Vouchers			LD	21,501,061.34			21,501,061.34			21,501,061.34		21,501,061.34
<b>TOTAL WAGES &amp; SALARIES</b>				<b>1,044,436,758.68</b>	<b>-</b>	<b>-</b>	<b>1,044,436,758.68</b>	<b>240,690,752.32</b>	<b>-</b>	<b>803,746,006.36</b>	<b>-</b>	<b>803,746,006.36</b>
<b>IV. SAVINGS BOND</b>												
National Savings Bond	-	-	LD	24,110,000.00			24,110,000.00			24,110,000.00		24,110,000.00
				<b>24,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,110,000.00</b>	<b>0.00</b>	<b>24,110,000.00</b>
<b>V. SUPPLIERS CREDITS</b>												
<b>A. Unpaid Vouchers</b>												
Construction Contract (CC)			LD	43,466,434.00			43,466,434.00	0.00	0.00	43,466,434.00		43,466,434.00
Lease Contract (LC)			LD	8,059,394.00			8,059,394.00			8,059,394.00		8,059,394.00
Procurement of Goods (PG)			LD	116,115,339.00			116,115,339.00			116,115,339.00		116,115,339.00
Procurement of Services (PS)			LD	21,509,650.00			21,509,650.00			21,509,650.00		21,509,650.00
Subsidy			LD	62,286,036.00			62,286,036.00			62,286,036.00		62,286,036.00
				<b>251,436,853.00</b>	<b>-</b>	<b>-</b>	<b>251,436,853.00</b>	<b>-</b>	<b>-</b>	<b>251,436,853.00</b>	<b>-</b>	<b>251,436,853.00</b>
<b>B. Unpaid Checks</b>												
Construction Contract (CC)			LD	1,062,594.00			1,062,594.00	0.00	0.00	1,062,594.00		1,062,594.00
Lease Contract (LC)			LD	599,607.00			599,607.00			599,607.00		599,607.00
Procurement of Goods (PG)			LD	22,623,145.00			22,623,145.00			22,623,145.00		22,623,145.00
Procurement of Services (PS)			LD	5,331,295.00			5,331,295.00			5,331,295.00		5,331,295.00
				<b>29,616,641.00</b>	<b>-</b>	<b>-</b>	<b>29,616,641.00</b>	<b>-</b>	<b>-</b>	<b>29,616,641.00</b>	<b>-</b>	<b>29,616,641.00</b>
<b>D. Others</b>												
Promissory Notes			LD	2,080,257.00			2,080,257.00			2,080,257.00		2,080,257.00
				<b>2,080,257.00</b>	<b>-</b>	<b>-</b>	<b>2,080,257.00</b>	<b>-</b>	<b>-</b>	<b>2,080,257.00</b>	<b>-</b>	<b>2,080,257.00</b>
<b>TOTAL SUPPLIERS CREDITS</b>				<b>283,133,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,133,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,133,751.00</b>	<b>0.00</b>	<b>283,133,751.00</b>
<b>GRAND TOTAL LD OBLIGATION</b>				<b>2,110,362,883.91</b>	<b>-</b>	<b>216,904,488.04</b>	<b>2,327,267,371.95</b>	<b>268,810,366.00</b>	<b>31,286,210.68</b>	<b>1,841,552,517.91</b>	<b>185,618,277.36</b>	<b>2,027,170,795.27</b>

\* Includes Civil Servants payroll, payroll of foreign missions, allowances of Cabinet Ministers, Legislators, the Judiciary, other Government Officials, etc.