



Ministry of Finance and Development Planning Republic of Liberia
Public and Publicly Guaranteed Debt
Monthly Flash



Debt Bulletin as at end of Jan_2020

Year :	2020	Month :	Jan							
	Current	Q Prior	2Q Prior	FY Prior	Variations					
Year (Million USD)	Jan_2020	Oct_2019	Jul_2019	Jan_2019	%DiffQ Prior	%Diff2Q Prior	%DiffFY Prior	% of GDP	% of Revenue	% of Exports
Total Debt Stock	1400.2	1183.2	1154.1	1047.8	18.3%	21.3%	33.6%	43.3%	346.3%	240.5%
<div><div><div><div>AEIB, 0.0</div><div>Domestic, 539.2</div><div>External, 861.0</div></div><div><div>Jan_2019</div><div>265.1</div><div>782.8</div></div><div><div>Jul_2019</div><div>356.8</div><div>797.3</div></div><div><div>Oct_2019</div><div>356.0</div><div>827.2</div></div><div><div>Jan_2020</div><div>539.2</div><div>861.0</div></div><div><div>■ Domestic</div><div>■ External</div></div></div></div>										
Domestic	539.2	356.0	356.8	265.1	51.5%	51.1%	103.4%	16.7%	133.4%	92.6%
CBL	487.5	302.9	302.9	254.7	60.9%	60.9%	91.4%			
Commercial Bank	0.0	0.0	0.0	10.0	-	-	-100%			
Other Institutions	51.5	52.7	53.5	0.0	-2%	-4%	-			
Claims	0.2	0.4	0.4	0.4	-52%	-52%	-50%			
Discretionary	0.0	0.0	0.0	0.0	-	-	-			
External	861.0	827.2	797.3	782.8	4.1%	8.0%	10.0%	26.6%	213.0%	147.9%
Multilateral	747.5	714.2	683.4	657.6	4.7%	9.4%	13.7%	23.1%	184.9%	128.4%
IDA	478.0	448.8	424.3	401.0	6.5%	12.6%	19.2%			
IMF	0.0	0.0	0.0	45.1	-	-	-100.0%			
AFDB	157.1	152.4	143.9	99.5	3.1%	9.2%	57.9%			
BADEA	27.5	27.5	27.5	27.4	0.0%	0.0%	0.4%			
IFAD	18.4	18.2	17.4	15.7	1.2%	5.5%	17.1%			
OFID	11.8	11.8	11.8	12.4	-0.3%	-0.3%	-4.9%			
EIB	52.9	53.5	56.4	54.1	-1.1%	-6.2%	-2.2%			
EBID	1.9	2.0	2.1	2.4	-3.3%	-6.3%	-19.4%			
AEIB	0.0	0.0	0.0	0.0	-	-	-			
Bilateral	113.5	113.1	113.9	125.2	0.4%	-0.4%	-9.4%	3.5%	28.1%	19.5%
GOC	4.9	4.9	4.9	5.2	0.0%	0.0%	-5.3%			
GOK	19.4	19.4	19.0	17.0	0.0%	2.4%	14.6%			
GOSA	36.9	36.5	36.5	49.8	1.1%	1.1%	-25.8%			
IEB	1.4	1.4	1.4	1.2	0.0%	0.0%	11.1%			
CEB	49.5	49.5	49.5	49.3	0.0%	0.0%	0.4%			
GOT	1.3	1.3	2.6	2.7	0.0%	-50.0%	-52.2%			
GOF	0.0	0.0	0.0	0.0	-	-	-			
Total Debt Service	1.0	4.2	8.9	0.0	-0.8	-0.9	89.6			
Principle Repayment	0.1	2.1	3.0	0.0	-1.0	-1.0	-			