



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



Debt Bulletin as at end of Nov_2019

Year :	2019	Month :	Nov							
	Current	Q Prior	2Q Prior	FY Prior	Variations					
Year (Million USD)	Nov_2019	Aug_2019	May_2019	Nov_2018	%DiffQ Prior	% Diff2Q Prior	%DiffFY Prior	% of GDP	% of Revenue	% of Exports
Total Debt Stock	1256.9	1218.3	1158.2	988.8	3.2%	8.5%	27.1%	38.9%	310.9%	215.9%
<div><div><div><div>AEIB, 0</div><div>AEIB, 0.0</div><div>Domestic, 421.200502</div><div>External, 835.7391179</div></div><div><div>Nov_2018</div><div>265.2254356</div><div>723.5824958</div></div><div><div>May_2019</div><div>319.6444476</div><div>838.5931398</div></div><div><div>Aug_2019</div><div>422.0106436</div><div>796.2500245</div></div><div><div>Nov_2019</div><div>421.200502</div><div>835.7391179</div></div><div><div>■ Domestic</div><div>■ External</div></div></div></div>										
Domestic	421.2	422.0	319.6	265.2	-0.2%	31.8%	58.8%	13.0%	104.2%	72.3%
CBL	302.9	302.9	254.1	254.7	0.0%	19.2%	18.9%			
Commercial Bank	65.2	65.2	65.2	10.0	0%	0%	552%			
Other Institutions	52.7	53.5	0.0	0.0	-2%	-	-			
Claims	0.4	0.4	0.4	0.6	0%	8%	-32%			
Discretionary	0.0	0.0	0.0	0.0	-	-	-			
External	835.7	796.3	838.6	723.6	5.0%	-0.3%	15.5%	25.8%	206.7%	143.5%
Multilateral	722.3	682.2	712.6	636.9	5.9%	1.4%	13.4%	22.3%	178.6%	124.0%
IDA	453.3	426.1	430.4	384.1	6.4%	5.3%	18.0%			
IMF	0.0	0.0	44.5	44.7	-	-100.0%	-100.0%			
AFDB	156.6	143.9	126.5	97.3	8.9%	23.7%	60.9%			
BADEA	27.5	27.5	27.2	26.3	0.0%	1.0%	4.5%			
IFAD	18.4	17.4	15.7	15.7	5.5%	17.1%	17.1%			
OFID	11.6	11.8	11.8	12.4	-2.0%	-2.0%	-6.5%			
EIB	52.9	53.5	54.1	54.1	-1.1%	-2.2%	-2.2%			
EBID	2.0	2.0	2.3	2.4	0.0%	-14.5%	-16.7%			
AEIB	0.0	0.0	0.0	0.0	-	-	-			
Bilateral	113.5	114.1	126.0	86.6	-0.5%	-10.0%	31.0%	3.5%	28.1%	19.5%
GOC	4.9	4.9	5.2	5.2	0.0%	-5.3%	-5.3%			
GOK	19.4	19.1	17.0	14.9	1.6%	14.6%	30.1%			
GOSA	36.9	36.5	49.8	47.5	1.1%	-25.8%	-22.3%			
IEB	1.4	1.4	1.4	1.2	0.0%	0.0%	11.1%			
CEB	49.5	49.5	50.0	15.1	0.0%	-1.0%	229.1%			
GOT	1.3	2.6	2.7	2.7	-50.0%	-52.2%	-52.2%			
GOF	0.0	0.0	0.0	0.0	-	-	-			
Total Debt Service	3.6	0.1	0.8	1.3	30.8	3.3	1.7			
Principle Repayment	0.8	0.0	0.2	0.8	-	3.1	0.1			
Domestic	0.8	0.0	0.0	0.0	-	-	-			

