



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



Debt Bulletin as at end of Oct\_2019

Year :	2019	Month :	Oct							
	Current	Q Prior	2Q Prior	FY Prior	Variations					
Year (Million USD)	Oct_2019	Jul_2019	Apr_2019	Oct_2018	%DiffQ Prior	%Diff2Q Prior	%DiffFY Prior	% of GD	% of Revenue	% of Export
Total Debt Stock	1248.3	1219.3	1063.4	984.7	2%	17%	27%	39%	309%	214%
<div><div><div><div></div><div>Oct_2018</div><div>265.3</div></div><div><div></div><div>Apr_2019</div><div>264.8</div></div><div><div></div><div>Jul_2019</div><div>422.0</div></div><div><div></div><div>Oct_2019</div><div>421.1</div></div></div><div><div></div><div>719.5</div></div><div><div></div><div>798.6</div></div><div><div></div><div>797.3</div></div><div><div></div><div>827.2</div></div></div> <div><div></div><div>Domestic, 421.1</div></div> <div><div></div><div>External, 827.2</div></div> <div><div></div><div>Domestic</div></div> <div><div></div><div>External</div></div>										
Domestic	421.1	422.0	264.8	265.3	0%	59%	59%	13%	104%	72%
CBL	302.9	302.9	254.4	254.7	0%	19%	19%			
Commercial Bank	65.2	65.2	10.0	10.0						
Other Institutions	52.7	53.5	0.0	0.0						
Claims	0.3	0.4	0.4	0.6						
Discretionary	0.0	0.0	0.0	0.0	-	-	-			
External	827.2	797.3	798.6	719.5	4%	4%	15%	26%	205%	142%
Multilateral	714.1	683.4	673.4	632.8	4%	6%	13%	22%	177%	123%
IDA	448.8	424.3	407.8	379.5	6%	10%	18%			
IMF	0.0	0.0	44.8	44.6	-	-100%	-100%			
AFDB	152.4	143.9	109.5	97.0	6%	39%	57%			
BADEA	27.5	27.5	27.2	26.5	0%	1%	4%			
IFAD	18.2	17.4	15.7	15.7	4%	16%	16%			
OFID	11.8	11.8	12.0	12.4	0%	-2%	-5%			
EIB	53.5	56.4	54.1	54.7	-5%	-1%	-2%			
EBID	2.0	2.1	2.3	2.4	-3%	-14%	-17%			
Bilateral	113.1	113.9	125.2	86.6	-1%	-10%	31%	3%	28%	19%
GOC	4.9	4.9	5.2	5.2	0%	-5%	-5%			
GOK	19.4	19.0	17.0	14.9	2%	15%	30%			
GOSA	36.5	36.5	49.8	47.5	0%	-27%	-23%			
IEB	1.4	1.4	1.2	1.2	0%	11%	11%			
CEB	49.5	49.5	49.3	15.1	0%	0%	229%			
GOT	1.3	2.6	2.7	2.7	-50%	-52%	-52%			
GOF	0.0	0.0	0.0	0.0	-	-	-			
Total Debt Service	4.3	8.9	1.2	3.4	-0.5	2.6	0.3			
Principle Repaymen	2.2	3.0	0.4	0.4	-0.3	3.9	4.5			
Domestic	0.9	0.0	0.0	0.2	-	80.1	4.5			
External	1.3	3.0	0.4	0.2	-0.6	2.0	4.4			
Multilateral	0.0	3.0	0.4	0.2	-1.0	-1.0	-1.0			
Bilateral	1.3	0.0	0.0	0.0	-	-	-			
Subscription	0.0	0.0	0.0	0.0	-	9.0	-			
Interest	2.1	5.9	0.8	3.0	-0.6	1.8	-0.3			
Domestic	1.4	4.9	0.0	0.4	-0.7	-	2.9			
External	0.7	1.0	0.8	2.6	-0.3	-0.1	-0.7			
Multilateral	0.6	1.0	0.5	1.4	-0.4	0.3	-0.6			
Bilateral	0.1	0.0	0.3	1.2	3.4	-0.8	-1.0			
Disbursement	22.6	1.0	2.5	7.3	21.4	8.2	2.1			
Multilateral	22.6	1.0	2.5	7.3	21.4	8.2	2.1			
Bilateral	0.0	0.0	0.0	0.0	-	-	-			
Domestic Revenue (e)	404.3	404.3	404.3	404.3	0.0	0.0	0.0			
Fiscal Year GDP	3235.0	3235.0	3235.0	3235.0	0.0	0.0	0.0			
Exports	582.3	582.3	582.3	540.2	0.0	0.0	0.1			
Remittances	131.9	131.9	131.9	131.9	0.0	0.0	0.0			

Sources : Macro-Fiscal File, CSIPlease Note This report is valid until the 20th of month following the month of consideration. At this point please  
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