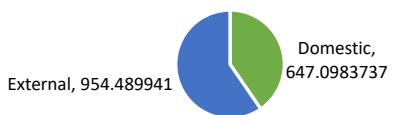


Ministry of Finance and Development Planning Republic of Liberia

| Public and Publicly Guaranteed Debt | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|---------------|
| Monthly Flash | | | | | | | | | | |
| Debt Bulletin as at end of Jan_2021 | | | | | | | | | | |
| Year : | 2021 | Month : | Jan | | | | | | | |
| | Current | Q Prior | 2Q Prior | FY Prior | Variations | | | | | |
| Year (Million USD) | Jan_2021 | Oct_2020 | Jul_2020 | Jan_2020 | %DiffQ Prior | %Diff2Q Prior | %DiffFY Prior | % of GDP | % of Revenue | % of Exports |
| Total Debt Stock | 1601.6 | 1583.7 | 1531.4 | 1465.8 | 1.1% | 4.6% | 9.3% | 51.9% | - | 288.5% |
| <div>  <div> <div>Jan_2020</div> <div>604.4048345</div> <div>861.392532</div> </div> <div> <div>Jul_2020</div> <div>606.9974811</div> <div>924.4301328</div> </div> <div> <div>Oct_2020</div> <div>644.5032618</div> <div>939.1953956</div> </div> <div> <div>Jan_2021</div> <div>647.0983737</div> <div>954.489941</div> </div> <div> <div>Domestic</div> <div>External</div> </div> </div> | | | | | | | | | | |
| Domestic | 647.1 | 644.5 | 607.0 | 604.4 | 0.4% | 6.6% | 7.1% | 21.0% | - | 116.6% |
| CBL | 487.5 | 487.5 | 487.5 | 487.5 | 0.0% | 0.0% | 0.0% | | | |
| Commercial Banks | 102.1 | 98.5 | 55.9 | 65.2 | 4% | 83% | 56% | | | |
| Other Institutions | 47.2 | 47.2 | 50.6 | 51.5 | 0% | -7% | -8% | | | |
| Claims | 10.4 | 11.3 | 13.0 | 0.2 | -8% | -21% | 5508% | | | |
| Discretionary | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | | | |
| External | 954.5 | 939.2 | 924.4 | 861.4 | 1.6% | 3.3% | 10.8% | 30.9% | - | 171.9% |
| Multilateral | 841.8 | 826.2 | 810.5 | 747.9 | 1.9% | 3.9% | 12.6% | 27.3% | - | 151.6% |
| IDA | 546.7 | 541.8 | 523.9 | 478.0 | 0.9% | 4.3% | 14.4% | | | |
| IMF | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | | | |
| AFDB | 177.9 | 167.8 | 167.0 | 157.1 | 6.0% | 6.5% | 13.2% | | | |
| BADEA | 26.7 | 26.7 | 27.0 | 27.5 | 0.0% | -1.0% | -2.8% | | | |
| IFAD | 20.4 | 18.9 | 18.7 | 18.4 | 8.5% | 9.2% | 11.3% | | | |
| OFID | 12.3 | 12.5 | 12.4 | 12.2 | -1.6% | -0.4% | 1.1% | | | |
| EIB | 49.3 | 50.0 | 52.9 | 52.9 | -1.3% | -6.8% | -6.8% | | | |
| EBID | 1.8 | 1.9 | 1.9 | 1.9 | -3.9% | -3.9% | -7.4% | | | |
| AEIB | 6.7 | 6.7 | 6.7 | 0.0 | 0.0% | 0.0% | - | | | |
| Bilateral | 112.7 | 113.0 | 114.0 | 113.5 | -0.3% | -1.1% | -0.7% | 3.7% | - | 20.3% |
| GOC | 4.9 | 4.9 | 4.9 | 4.9 | 0.0% | 0.0% | 0.0% | | | |
| GOK | 19.9 | 20.2 | 19.9 | 19.4 | -1.5% | 0.1% | 2.6% | | | |
| GOSA | 36.9 | 36.9 | 36.9 | 36.9 | 0.0% | 0.0% | 0.0% | | | |
| IEB | 1.4 | 1.4 | 1.4 | 1.4 | 0.0% | 0.0% | 0.0% | | | |
| CEB | 49.5 | 49.5 | 49.5 | 49.5 | 0.0% | 0.0% | 0.0% | | | |
| GOT | 0.0 | 0.0 | 1.3 | 1.3 | - | -100.0% | -100.0% | | | |
| GOF | 0.0 | 0.0 | 0.0 | 0.0 | - | - | - | | | |
| Total Debt Service | 3.2 | 9.3 | 0.5 | 2.0 | -0.7 | 5.7 | 0.6 | 0.1% | - | 0.6% |
| Principle Repayment | 0.3 | 5.8 | 0.1 | 0.3 | -0.9 | 3.5 | 0.0 | | | |

