

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



Partially of Linears				•	ivioniting in tensor				TO STATE OF THE PARTY OF THE PA	
				Debt Bul	lletin as at end of Feb	_2021				
Yea	ar: 2021	Month:	Feb							
	Current	Q Prior	2Q Prior	FY Prior		Variations				
Year (Million USD)	Feb_2021	Nov_2020	Aug_2020	Feb_2020	%DiffQ Prior	%Diff2Q Prior	%DiffFY Prior	% of GDP	% of Revenue	% of Expor
Total Debt Stock	1597.4	1583.0	1578.0	1466.6	0.9%	1.2%	8.9%	51.8%	-	287.7%
				Feb_2020	604.4048345		862.1714313			
		Domestic, 642.8618781		Aug_2020	Nov_2020 644.5032618 938.542		489		■ Domestic	
	External, 954.489941			Nov_2020			938.54242	4224		■ External
				Feb_2021			954.489941			
Domestic	642.9	644.5	650.3	604.4	-0.3%	-1.1%	6.4%	20.8%	-	115.8%
CBL	487.5	487.5	487.5	487.5	0.0%	0.0%	0.0%			
Commercial Banks	102.1	98.5	99.4	65.2	4%	3%	56%			
Other Institutions	43.8	47.2	50.6	51.5	-7%	-13%	-15%			
Claims Discretionary	9.5 0.0	11.3 0.0	12.9 0.0	0.2 0.0	-16%	-26%	5040%			
External	954.5	938.5	927.7	862.2	1.7%	2.9%	10.7%	30.9%	-	171.9%
Multilateral	841.8	825.6	813.7	748.7	2.0%	3.5%	12.4%	27.3%	-	151.6%
IDA	546.7	541.8	526.1	478.7	0.9%	3.9%	14.2%		OFID EIB	EBID AEIB
IMF	0.0	0.0	0.0	0.0	-	-	-	IFA	20/ 60/	0% 1%
AFDB	177.9	167.8	167.7	157.1	6.0%	6.1%	13.2%	BADEA	96	
BADEA	26.7	26.7	27.0	27.5	0.0%	-1.0%	-2.8%	370	AFDB	
IFAD	20.4	18.9	18.7	18.4	8.5%	9.2%	11.3%		21%	IDA
OFID	12.3	12.5	12.7	12.2	-1.6%	-3.4%	1.1%		IMF	65%
EIB	49.3	49.3	52.9	52.9	0.0%	-6.8%	-6.8%		0%	
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%		0% 0% / 4	1%