

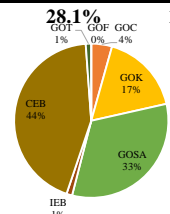
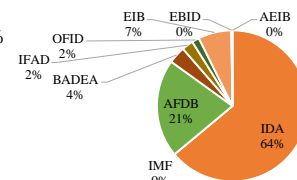


Ministry of Finance and Development Planning Republic of Liberia
Public and Publicly Guaranteed Debt
Monthly Flash



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 style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>AEIB, 0.0 Domestic, 539.2 External, 861.0</p> </div> <div style="text-align: center;"> <p>Jan_2019: 265.1 (Domestic), 782.8 (External) Jul_2019: 356.8 (Domestic), 797.3 (External) Oct_2019: 356.0 (Domestic), 827.2 (External) Jan_2020: 539.2 (Domestic), 861.0 (External)</p> </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	-			



Domestic	0.0	0.8	0.0	0.0	-1.0	-	-		
CBL	0.0	0.0	0.0	0.0	-	-	-	Discretionary	0.0
Commer	0.0	0.0	0.0	0.0	-	-	-	Claims	0.0
Other In:	0.0	0.8	0.0	0.0	-1.0	-	-	Other Institutions	0.0
Claims	0.0	0.0	0.0	0.0	-	-	-	Commercial Banks	0.0
Discretic	0.0	0.0	0.0	0.0	-	-	-	CBL	0.0
External	0.1	1.3	3.0	0.0	-0.9	-1.0	-		
Multilateral	0.1	0.0	3.0	0.0	-	-1.0	-		
IDA	0.0	0.0	0.0	0.0	-	-	-	AEIB	0.0
IMF	0.0	0.0	0.0	0.0	-	-	-	EBID	0.1
AFDB	0.0	0.0	0.0	0.0	-	-	-	EIB	0.0
BADEA	0.0	0.0	0.0	0.0	-	-	-	OFID	0.0
IFAD	0.0	0.0	0.0	0.0	-	-	-	IFAD	0.0
OFID	0.0	0.0	0.0	0.0	-	-	-	BADEA	0.0
EIB	0.0	0.0	2.9	0.0	-	-1.0	-	AFDB	0.0
EBID	0.1	0.0	0.1	0.0	-	0.0	-	IMF	0.0
AEIB	0.0	0.0	0.0	0.0	-	-	-	IDA	0.0
Bilateral	0.0	1.3	0.0	0.0	-1.0	-	-		
GOC	0.0	0.0	0.0	0.0	-	-	-	GOF	0.0
GOK	0.0	0.0	0.0	0.0	-	-	-	GOT	0.0
GOSA	0.0	0.0	0.0	0.0	-	-	-	CEB	0.0
IEB	0.0	0.0	0.0	0.0	-	-	-	IEB	0.0
CEB	0.0	0.0	0.0	0.0	-	-	-	GOSA	0.0
GOT	0.0	1.3	0.0	0.0	-1.0	-	-	GOK	0.0
GOF	0.0	0.0	0.0	0.0	-	-	-	GOC	0.0
Subscription	0.2	0.0	0.0	0.0	37.7	-	-		
Interest	0.7	2.1	5.9	0.0	-0.7	-0.9	62.8		
Domestic	0.0	1.4	4.9	0.0	-1.0	-1.0	-		
CBL	0.0	0.7	0.0	0.0	-1.0	-	-	Discretionary	0.0
Comr	0.0	0.6	4.1	0.0	-1.0	-1.0	-	Claims	0.0
Other	0.0	0.2	0.0	0.0	-1.0	-	-	Other Institutions	0.0
Claim	0.0	0.0	0.0	0.0	-	-	-	Commercial Banks	0.0
Discre	0.0	0.0	0.8	0.0	-	-1.0	-	CBL	0.0
External	0.7	0.7	1.0	0.0	0.0	-0.3	62.8		
Multilater	0.4	0.6	1.0	0.0	-0.3	-0.6	38.0		
IDA	0.1	0.1	0.1	0.0	-0.2	0.0	-	AEIB	0.0
IMF	0.0	0.0	0.0	0.0	-	-	-	EBID	0.1
AFDE	0.2	0.5	0.2	0.0	-0.6	0.0	-	EIB	0.0
BADE	0.0	0.0	0.0	0.0	-	-	-1.0	OFID	0.0
								IFAD	0.1

IFAD	0.1	0.0	0.0	0.0	-	-	7.8	BADEA	0.0
OFID	0.0	0.0	0.0	0.0	-	-	-	AFDB	0.2
EIB	0.0	0.0	0.7	0.0	-	-1.0	-	IMF	0.0
EBID	0.1	0.0	0.1	0.0	-	0.1	-	IDA	0.1
AEIB	0.0	0.0	0.0	0.0	-	-	-		
Bilateral	0.3	0.1	0.0	0.0	4.2	21.9	-		
GOC	0.0	0.0	0.0	0.0	-	-	-	GOF	0.0
GOK	0.0	0.0	0.0	0.0	-	-	-	GOT	0.0
GOS ^A	0.3	0.0	0.0	0.0	-	-	-	CEB	0.0
IEB	0.0	0.0	0.0	0.0	-	-1.0	-	IEB	0.0
CEB	0.0	0.0	0.0	0.0	-	-	-	GOSA	0.3
GOT	0.0	0.1	0.0	0.0	-1.0	-	-	GOK	0.0
GOF	0.0	0.0	0.0	0.0	-	-	-	GOC	0.0
Disbursement	10.9	22.6	1.0	7.7	-0.5	9.9	0.4		
Multilater	10.9	22.6	1.0	5.5	-0.5	9.9	1.0		
IDA	10.2	22.1	1.0	4.6	-0.5	9.2	1.2	AEIB	0.0
IMF	0.0	0.0	0.0	0.0	-	-	-	EBID	0.0
AFDE	0.3	0.0	0.0	0.8	-	-	-0.6	EIB	0.0
BADE	0.0	0.0	0.0	0.0	-	-	-	OFID	0.4
IFAD	0.0	0.5	0.0	0.0	-1.0	-	-	IFAD	0.0
OFID	0.4	0.0	0.0	0.0	-	-	-	BADEA	0.0
EIB	0.0	0.0	0.0	0.0	-	-	-	AFDB	0.3
EBID	0.0	0.0	0.0	0.0	-	-	-	IMF	0.0
AEIB	0.0	0.0	0.0	0.0	-	-	-	IDA	10.2
Bilateral	0.0	0.0	0.0	2.3	-	-	-1.0		
GOC	0.0	0.0	0.0	0.0	-	-	-	GOF	0.0
GOK	0.0	0.0	0.0	0.0	-	-	-	GOT	0.0
GOS ^A	0.0	0.0	0.0	2.3	-	-	-1.0	CEB	0.0
IEB	0.0	0.0	0.0	0.0	-	-	-	IEB	0.0
CEB	0.0	0.0	0.0	0.0	-	-	-	GOSA	0.0
GOT	0.0	0.0	0.0	0.0	-	-	-	GOK	0.0
GOF	0.0	0.0	0.0	0.0	-	-	-	GOC	0.0
Domestic Revenue (excludi	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, CSDRMS, L. Please Note: This report is valid until the 20th of month following the month of consideration. At this point please request a new copy of this flash
Produced and Published by: Debt Management Unit – Ministry of Finance and Development Planning, dmu@mfdp.gov.lr