

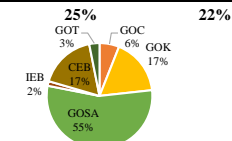
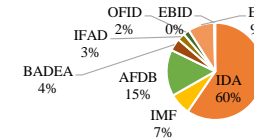


Ministry of Finance and Development Planning Republic of Liberia
Public and Publicly Guaranteed Debt
Monthly Flash



Debt Bulletin as at end of Sep_2019

	Current	3 Month Prior	6 Month Prior	1 year Prior						
Year (Million USD)	Sep_2019	Jun_2019	Mar_2019	Sep_2018	3 Month Change %	6 Month Change %	Annual Change %	% of GDP	% of Revenue	% of Exports
Total Debt Stock	1235.5	1170.5	1061.6	978.3	6%	16%	26%	38%	242%	212%
<div><div><div><div>Signed, 87.49</div><div>Pipeline, 181.99</div><div>Cancelled, 1.35</div><div>Ratified, 1161.13</div></div><div><div>Sep_2018</div><div>265.5</div><div>712.8</div></div><div><div>Mar_2019</div><div>264.9</div><div>796.7</div></div><div><div>Jun_2019</div><div>319.6</div><div>850.8</div></div><div><div>Sep_2019</div><div>422.0</div><div>813.5</div></div><div><div>Domestic Debt Stock</div><div>External Debt Stock</div></div></div></div>										
Domestic Debt Stock	422.0	319.6	264.9	265.5	32%	59%	59%	13%	83%	72%
Financial Institutions	421.6	319.3	264.5	264.8	32%	59%	59%			
Other Debt Serviced	0.4	0.3	0.4	0.7	16%	5%	-47%			
External Debt Stock	813.5	850.8	796.7	712.8	-4%	2%	14%	25%	159%	140%
Multilateral	687.5	724.8	671.5	626.2	-5%	2%	10%	21%	135%	118%
IDA	442.2	440.4	405.3	372.9	0%	9%	19%			
IMF	0.0	44.9	44.9	45.1	-100%	-100%	-100%			
AFDB	137.0	128.5	109.5	97.0	7%	25%	41%			
BADEA	27.2	27.2	27.2	25.8	0%	0%	5%			
IFAD	15.9	15.7	15.7	15.7	2%	2%	2%			
OFID	11.6	11.6	12.5	12.6	0%	-7%	-8%			
EIB	51.1	54.1	54.1	54.7	-5%	-5%	-6%			
EBID	2.3	2.3	2.3	2.4	-3%	-3%	-5%			
Bilateral	126.0	126.0	125.2	86.6	0%	1%	45%	4%	25%	22%
GOC	5.2	5.2	5.2	5.2	0%	0%	0%			
GOK	17.4	17.0	17.0	14.9	3%	3%	16%			
GOSA	49.8	49.8	49.8	47.5	0%	0%	5%			
IEB	1.4	1.4	1.2	1.2	0%	11%	11%			
CEB	50.0	50.0	49.3	15.1	0%	1%	232%			
GOT	2.7	2.7	2.7	2.7	0%	0%	0%			
Total Debt Service	1.0	0.7	1.7	1.1						
Principle Repayment	0.0	0.2	0.0	0.7	-1.0	-	-1.0			
Domestic	0.0	0.0	0.0	0.4	-1.0	-	-1.0			
External	0.0	0.2	0.0	0.3	-1.0	-	-1.0			
Subscriptions	0.0	0.0	0.6	0.0	-	-1.0	-			
Interest	1.0	0.4	1.0	0.3	1.3	0.0	2.0			
Domestic	0.0	0.0	0.0	0.0	-	-	-1.0			
External	1.0	0.4	1.0	0.3	1.3	0.0	2.1			
Total Disbursements	9.1	12.0	13.4	13.2						
Revenue (Budgeted)	510.4	510.4	510.4	510.4	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	-	-	-	-	-	-	-			



Sources : Macro-Fiscal File, CSDRMS, Loan documents

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