

LIBERIA

(US\$ million, unless otherwise indicated)

	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
1. SUMMARY DEBT DATA										
TOTAL DEBT STOCKS (EDT)	..	686	1,849	1,923	1,957	2,056	2,154	2,107	2,012	2,103
Long-term debt (LDOD)	158	516	1,116	1,081	1,102	1,137	1,161	1,110	1,061	1,092
Public and publicly guaranteed	158	516	1,116	1,081	1,102	1,137	1,161	1,110	1,061	1,092
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Use of IMF credit	4	89	322	312	311	330	336	325	305	317
Short-term debt	..	81	411	530	544	589	657	672	646	694
of which interest arrears on LDOD	..	2	355	477	500	545	613	617	612	656
Official creditors	..	1	251	329	349	390	458	467	466	506
Private creditors	..	1	104	148	151	155	155	151	146	150
Memo: principal arrears on LDOD	..	3	722	798	823	924	961	956	940	991
Official creditors	..	2	530	603	623	715	754	756	749	792
Private creditors	..	1	192	195	200	208	208	199	192	199
Memo: export credits	..	0	203	111	53	52	218	283	747	177
TOTAL DEBT FLOWS										
Disbursements	9	109	0	0	33	0	0	0	0	0
Long-term debt	7	76	0	0	33	0	0	0	0	0
IMF purchases	2	34	0	0	0	0	0	0	0	0
Principal repayments	17	18	2	0	13	15	0	0	0	1
Long-term debt	11	15	1	0	13	14	0	0	0	0
IMF repurchases	5	3	1	0	0	1	0	0	0	1
Net flows on debt	-7	95	-1	-1	10	-14	0	11	-21	3
of which short-term debt	..	4	1	-1	-10	1	0	11	-21	4
Interest payments (INT)	..	35	1	1	9	0	2	1	0	0
Long-term debt	6	23	1	0	8	0	0	0	0	0
IMF charges	0	2	0	1	1	0	2	1	0	0
Short-term debt	..	11	0	0	0	0	0	0	0	0
Net transfers on debt	..	60	-2	-1	1	-14	-2	10	-21	3
Total debt service paid (TDS)	..	54	3	1	22	15	2	1	0	1
Long-term debt	18	38	2	0	21	14	0	0	0	0
IMF repurchases and charges	5	5	1	1	1	1	2	1	0	1
Short-term debt (interest only)	..	11	0	0	0	0	0	0	0	0
2. AGGREGATE NET RESOURCE FLOWS AND NET TRANSFERS (LONG-TERM)										
NET RESOURCE FLOWS	-3	83	59	85	150	54	128	110	83	76
Net flow of long-term debt (ex. IMF)	-4	61	-1	0	20	-14	0	0	0	0
Foreign direct investment (net)	0	0	0	-11	30	14	21	17	15	16
Portfolio equity flows	0	0	0	0	0	0	0	0	0	0
Grants (excluding technical coop.)	1	23	60	96	100	53	107	93	68	60
Memo: technical coop. grants	8	24	21	24	22	11	16	10	15	18
official net resource flows	4	84	59	96	120	40	107	93	68	60
private net resource flows	-7	0	0	-11	30	14	21	17	15	16
NET TRANSFERS	-9	61	59	85	142	54	128	109	83	76
Interest on long-term debt	6	23	1	0	8	0	0	0	0	0
Profit remittances on FDI	0	0	0	0	0	0	0	0	0	0
Memo: official net transfers	1	77	59	96	112	40	107	92	68	60
private net transfers	-10	-16	0	-11	30	14	21	17	15	16
3. MAJOR ECONOMIC AGGREGATES										
Gross national product (GNP)	402	1,093	..	..	..	..	..	..	..	..
Exports of goods & services (XGS)	..	614	..	..	..	..	..	..	..	..
of which workers remittances	..	0	..	..	..	..	..	..	..	..
Imports of goods & services (MGS)	..	575	..	..	..	..	..	..	..	..
International reserves (RES)	..	5	..	1	2	5	28	..	..	..
Current account balance	..	46	..	..	..	..	..	..	..	..
4. DEBT INDICATORS										
EDT / XGS (%)	..	111.8	..	..	..	..	..	..	..	..
EDT / GNP (%)	..	62.7	..	..	..	..	..	..	..	..
TDS / XGS (%)	..	8.8	..	..	..	..	..	..	..	..
INT / XGS (%)	..	5.8	..	..	..	..	..	..	..	..
INT / GNP (%)	..	3.2	..	..	..	..	..	..	..	..
RES / EDT (%)	..	0.8	..	0.1	0.1	0.3	1.3	..	..	..
RES / MGS (months)	..	0.1	..	..	..	..	..	..	..	..
Short-term / EDT (%)	..	11.8	22.2	27.6	27.8	28.7	30.5	31.9	32.1	33.0
Concessional / EDT (%)	..	30.8	32.1	29.8	30.6	30.3	29.5	28.9	29.1	28.5
Multilateral / EDT (%)	..	19.1	23.4	21.2	22.0	21.4	21.0	20.1	20.1	19.9

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	1970	1980	1990	1992	1993	1994	1995	1996	1997	1998
INTEREST PAYMENTS (LINT)	6	23	1	0	8	0	0	0	0	0
Public and publicly guaranteed	6	23	1	0	8	0	0	0	0	0
Official creditors	3	7	1	0	8	0	0	0	0	0
Multilateral	0	5	1	0	8	0	0	0	0	0
Concessional	0	0	0	0	1	0	0	0	0	0
Bilateral	3	2	0	0	0	0	0	0	0	0
Concessional	2	2	0	0	0	0	0	0	0	0
Private creditors	3	16	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	14	0	0	0	0	0	0	0	0
Other private	3	2	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	4	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
NET TRANSFERS ON DEBT	-10	38	-2	0	12	-14	0	0	0	0
Public and publicly guaranteed	-10	38	-2	0	12	-14	0	0	0	0
Official creditors	-1	54	-2	0	12	-14	0	0	0	0
Multilateral	2	25	-2	0	12	-14	0	0	0	0
Concessional	0	8	0	0	32	-1	0	0	0	0
Bilateral	-2	29	0	0	0	0	0	0	0	0
Concessional	-3	28	0	0	0	0	0	0	0	0
Private creditors	-10	-16	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	-11	0	0	0	0	0	0	0	0
Other private	-10	-5	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	1	12	0	0	0	0	0	0	0	0
IDA	0	5	0	0	0	0	0	0	0	0
DEBT SERVICE (LTDS)	18	38	2	0	21	14	0	0	0	0
Public and publicly guaranteed	18	38	2	0	21	14	0	0	0	0
Official creditors	8	11	2	0	21	14	0	0	0	0
Multilateral	0	8	2	0	21	14	0	0	0	0
Concessional	0	0	0	0	2	1	0	0	0	0
Bilateral	8	3	0	0	0	0	0	0	0	0
Concessional	7	3	0	0	0	0	0	0	0	0
Private creditors	10	27	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	17	0	0	0	0	0	0	0	0
Other private	10	11	0	0	0	0	0	0	0	0
Private nonguaranteed	0	0	0	0	0	0	0	0	0	0
Bonds	0	0	0	0	0	0	0	0	0	0
Commercial banks	0	0	0	0	0	0	0	0	0	0
Memo:										
IBRD	0	6	0	0	0	0	0	0	0	0
IDA	0	0	0	0	0	0	0	0	0	0
UNDISBURSED DEBT	20	228	84	74	40	36	18	17	15	16
Official creditors	18	220	84	74	40	36	18	17	15	16
Private creditors	2	8	0	0	0	0	0	0	0	0
Memorandum items										
Concessional LDOD	110	211	594	573	599	622	635	610	585	598
Variable rate LDOD	0	100	123	123	123	123	123	123	123	123
Public sector LDOD	158	514	1,116	1,081	1,102	1,137	1,161	1,110	1,061	1,092
Private sector LDOD	0	1	0	0	0	0	0	0	0	0

6. CURRENCY COMPOSITION OF LONG-TERM DEBT (PERCENT)

Deutsche mark	12.7	9.2	11.1	10.6	9.7	10.5	11.1	10.7	9.7	10.1
French franc	0.0	0.0	1.1	1.0	0.9	1.0	1.1	1.0	1.0	1.0
Japanese yen	0.0	7.6	6.1	6.8	7.4	8.1	7.7	7.1	6.6	7.3
Pound sterling	0.3	1.5	1.2	1.2	1.2	1.2	1.2	1.2	1.3	1.2
Swiss franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
U.S.dollars	82.1	62.6	51.2	52.6	51.6	50.3	49.4	51.5	53.5	52.2
Multiple currency	4.9	17.4	22.7	21.4	20.1	20.8	21.4	20.4	20.1	20.4
Special drawing rights	0.0	0.0	1.5	1.5	1.4	1.5	1.5	1.5	1.5	1.5
All other currencies	0.0	1.7	5.1	4.9	7.7	6.6	6.6	6.6	6.3	6.3

