

Amounts cancelled

REPUBLIC OF LIBERIA, agreement on 17 April 2008

			ARREARS as of 29 February 2008	MATURITIES from 1st March 2008 up to 31 December 2010	LATE INTEREST as of 29 February 2008	TOTAL AMOUNTS CANCELLED	
TOTAL	PRE CUTOFF DATE	NPRD	68	0	69	137	
		PRD	40	0	77	117	
		TOTAL	108	0	146	254	
	EU - IDA		0	0	0	0	
	POST CUTOFF DATE		0	0	0	0	
	SHORT TERM		86	0	0	86	
	TOTAL	Principal	86	0	0	86	
		Interest	22	0	146	168	
		Total	108	0	146	254	
	of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0
PRD			0	0	0	0	
TOTAL			0	0	0	0	
EU - IDA		0	0	0	0		
POST CUTOFF DATE		0	0	0	0		
TOTAL		Principal	0	0	0	0	
		Interest	0	0	0	0	
		Total	0	0	0	0	
of which NON ODA		PRE CUTOFF DATE	NPRD	68	0	69	137
			PRD	40	0	77	117
	TOTAL		108	0	146	254	
	POST CUTOFF DATE		0	0	0	0	
	SHORT TERM		0	0	0	0	
	TOTAL	Principal	86	0	0	86	
		Interest	22	0	146	168	
		Total	108	0	146	254	