

Amounts due before treatment

REPUBLIC OF LIBERIA, agreement on 17 April 2008

| STOCK as of 1st March 2008 (excluding LI) | CRD as of 1st March 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 ARREARS + MATURITIES |
|---|--------------------------|--------------------------------|---|--------------------------------------|----------------------------|
|---|--------------------------|--------------------------------|---|--------------------------------------|----------------------------|

| TOTAL | PRE CUTOFF DATE | NPRD | 513 | 27 | 486 | 15 | 254 | 501 |
|-------|------------------|-----------|------------|-----------|------------|-----------|------------|------------|
| | | PRD | 128 | 0 | 128 | 0 | 160 | 128 |
| | | TOTAL | 641 | 27 | 614 | 15 | 414 | 629 |
| | EU - IDA | | 1,3 | 1,3 | 0,0 | 0,2 | 0 | 0,2 |
| | POST CUTOFF DATE | | 154 | 27 | 127 | 10 | 203 | 136 |
| | SHORT TERM | | 47 | 0 | 47 | 0 | 54 | 47 |
| | TOTAL | Principal | 843 | 55 | 575 | 23 | 0 | 598 |
| | | Interest | | | 212 | 3 | 671 | 216 |
| | | Total | | | 788 | 26 | 671 | 813 |

| of which ODA | PRE CUTOFF DATE | NPRD | 411 | 27 | 385 | 15 | 152 | 399 |
|--------------|------------------|-----------|------------|-----------|------------|-----------|------------|------------|
| | | PRD | 69 | 0 | 69 | 0 | 44 | 69 |
| | | TOTAL | 480 | 27 | 453 | 15 | 196 | 468 |
| | EU - IDA | | 1,3 | 1,3 | 0,0 | 0,2 | 0 | 0,2 |
| | POST CUTOFF DATE | | 114 | 27 | 87 | 10 | 19 | 96 |
| | TOTAL | Principal | 595 | 55 | 368 | 23 | 0 | 391 |
| | | Interest | | | 171 | 3 | 215 | 174 |
| | | Total | | | 540 | 26 | 215 | 566 |

| of which NON ODA | PRE CUTOFF DATE | NPRD | 102 | 0 | 102 | 0 | 102 | 102 |
|------------------|------------------|-----------|------------|----------|------------|----------|------------|------------|
| | | PRD | 60 | 0 | 60 | 0 | 115 | 60 |
| | | TOTAL | 161 | 0 | 161 | 0 | 218 | 161 |
| | POST CUTOFF DATE | | 40 | 0 | 40 | 0 | 185 | 40 |
| | SHORT TERM | | 47 | 0 | 47 | 0 | 54 | 47 |
| | TOTAL | Principal | 248 | 0 | 207 | 0 | 0 | 207 |
| | | Interest | | | 41 | 0 | 456 | 41 |
| | | Total | | | 248 | 0 | 456 | 248 |