

Amounts treated (excluding deferred)

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 TREATED (EXCLUDING DEFERRED)	
TOTAL	PRE CUTOFF DATE	NPRD	486	15	254	755	
		PRD	128	0	61	190	
		TOTAL	614	15	316	944	
	EU -IDA		0	0,2	0	0,2	
	POST CUTOFF DATE		0	0	0	0	
	SHORT TERM		0	0	0	0	
	TOTAL	Principal	436	13	0	450	
		Interest	178	2	414	593	
		Total	614	15	414	1043	
	of which ODA	PRE CUTOFF DATE	NPRD	385	15	152	551
PRD			69	0	44	113	
TOTAL			453	15	196	664	
EU -IDA		0	0,2	0	0,2		
POST CUTOFF DATE		0	0	0	0		
TOTAL		Principal	308	13	0	321	
		Interest	145	2	196	343	
		Total	453	15	196	664	
of which NON ODA		PRE CUTOFF DATE	NPRD	102	0	102	204
			PRD	60	0	17	77
	TOTAL		161	0	119	280	
	POST CUTOFF DATE		0	0	0	0	
	SHORT TERM		0	0	0	0	
	TOTAL	Principal	129	0	0	129	
		Interest	32	0	218	250	
		Total	161	0	218	379	