

Amounts due before treatment

REPUBLIC OF SRI LANKA, agreement dated on May 10, 2005

STOCK as of 01/01/2005	MATURITIES 2005
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TOTAL	PRE CUTOFF DATE	NPRD	6 234	227
		PRD	0	0
		TOTAL	6 234	227
	POST CUTOFF DATE		1	1
	TOTAL	Principal	6 235	252
		Interest		9
		Total		261

of which ODA	PRE CUTOFF DATE	NPRD	5 852	213
		PRD	0	0
		TOTAL	5 852	213
	POST CUTOFF DATE		0	0
	TOTAL	Principal	5 852	213
		Interest		0
		Total		213

of which NON ODA	PRE CUTOFF DATE	NPRD	383	15
		PRD	0	0
		TOTAL	383	15
	POST CUTOFF DATE		1	1
	TOTAL	Principal	383	39
		Interest		9
		Total		49