

Amounts rescheduled

REPUBLIC OF LIBERIA, agreement on 17 April 2008

			<b>ARREARS as of 29 February 2008</b>	<b>MATURITIES from 1st March 2008 up to 31 December 2010</b>	<b>LATE INTEREST as of 29 February 2008</b>	<b>TOTAL AMOUNTS RESCHEDULED</b>	
<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	418	15	186	618	
		<b>PRD</b>	88	0	83	171	
		<b>TOTAL</b>	506	15	268	789	
	<b>EU - IDA</b>		0	0,2	0	0,2	
	<b>POST CUTOFF DATE</b>		0	0	0	0	
	<b>SHORT TERM</b>		0	0	0	0	
	<b>TOTAL</b>	<b>Principal</b>	<b>350</b>	<b>13</b>	<b>0</b>	<b>363</b>	
		<b>Interest</b>	<b>156</b>	<b>2</b>	<b>268</b>	<b>426</b>	
		<b>Total</b>	<b>506</b>	<b>15</b>	<b>268</b>	<b>789</b>	
	<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	385	15	152	551
<b>PRD</b>			69	0	44	113	
<b>TOTAL</b>			453	15	196	664	
<b>EU - IDA</b>		0	0,2	0	0,2		
<b>POST CUTOFF DATE</b>		0	0	0	0		
<b>TOTAL</b>		<b>Principal</b>	<b>308</b>	<b>13</b>	<b>0</b>	<b>321</b>	
		<b>Interest</b>	<b>145</b>	<b>2</b>	<b>196</b>	<b>343</b>	
		<b>Total</b>	<b>453</b>	<b>15</b>	<b>196</b>	<b>664</b>	
<b>of which NON ODA</b>		<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	34	0	34	67
			<b>PRD</b>	20	0	38	58
	<b>TOTAL</b>		53	0	72	125	
	<b>POST CUTOFF DATE</b>		0	0	0	0	
	<b>SHORT TERM</b>		0	0	0	0	
	<b>TOTAL</b>	<b>Principal</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	
		<b>Interest</b>	<b>11</b>	<b>0</b>	<b>72</b>	<b>83</b>	
		<b>Total</b>	<b>53</b>	<b>0</b>	<b>72</b>	<b>125</b>	