STOCK as of 01/01/2010 NPRD 22 PRE CUT-OFF 1 005 PRD DATE **TOTAL** 1 027 EU - IDA **TOTAL** POST CUT-OFF DATE -SHORT TERM 1 027 Principal TOTAL Interest Total 11 NPRD PRE CUT-OFF PRD 106 DATE 117 TOTAL EU - IDA of which ODA POST CUT-OFF DATE Principal 117 **TOTAL** Interest Total NPRD 11 PRE CUT-OFF 899 PRD DATE 910 **TOTAL** POST CUT-OFF DATE of which NON ODA SHORT TERM Principal 910

Interest

Total

TOTAL