

Amounts cancelled

LIBERIA, agreement dated 16 September 2010

**STOCK as of  
1 July 2010**

<b>TOTAL</b>	<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	15,43	
		<b>PRD</b>	781,16	
		<b>TOTAL</b>	796,59	
	<b>POST CUT OFF DATE</b>		<b>349,79</b>	
	<b>EU IDA</b>		1,16	
	<b>SHORT TERM</b>		111,28	
	<b>TOTAL</b>	<b>Principal</b>		<b>1 258,81</b>
		<b>Interest</b>		
		<b>Total</b>		
	<b>of which ODA</b>	<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	15,43
<b>PRD</b>			618,41	
<b>TOTAL</b>			633,84	
<b>POST CUT OFF DATE</b>		<b>21,10</b>		
<b>EU IDA</b>		1,16		
<b>TOTAL</b>		<b>Principal</b>		656,09
		<b>Interest</b>		
		<b>Total</b>		
<b>of which NON ODA</b>		<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	-
			<b>PRD</b>	162,75
	<b>TOTAL</b>		162,75	
	<b>POST CUT OFF DATE</b>		<b>328,69</b>	
	<b>SHORT TERM</b>		111,28	
	<b>TOTAL</b>	<b>Principal</b>		602,72
		<b>Interest</b>		
		<b>Total</b>		