

Amounts due before treatment

LIBERIA, agreement dated 16 September 2010

STOCK as of 1 July 2010	CRD as of 1 July 2010	ARREARS as of 30 June 2010
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TOTAL	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	EU IDA	
	SHORT TERM	
	TOTAL	Principal
		Interest
		Total

15,43	15,43	-
781,16	781,16	-
796,59	796,59	-
457,01	428,43	28,58
1,16	1,16	-
111,28	109,63	1,65
<b>1 366,03</b>	<b>1 335,80</b>	<b>30,23</b>
		-
		<b>30,23</b>

of which ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	EU IDA	
	TOTAL	Principal
		Interest
		Total

15,43	15,43	-
618,41	618,41	-
633,84	633,84	-
128,32	99,74	28,58
1,16	1,16	-
763,31	734,73	28,58
		-
		28,58

of which NON ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	SHORT TERM	
	TOTAL	Principal
		Interest
		Total

-	-	-
162,75	162,75	-
162,75	162,75	-
328,69	328,69	-
111,28	109,63	1,65
602,72	601,07	1,65
		-
		1,65