

Amounts rescheduled

LIBERIA, agreement dated 16 September 2010

**STOCK as of
1 July 2010**

TOTAL	PRE CUT OFF DATE	NPRD	-	
		PRD	-	
		TOTAL	-	
	POST CUT OFF DATE		107,22	
	EU IDA		-	
	SHORT TERM		-	
	TOTAL		Principal	107,22
Interest				
Total				
of which ODA	PRE CUT OFF DATE	NPRD	-	
		PRD	-	
		TOTAL	-	
	POST CUT OFF DATE		107,22	
	EU IDA		-	
	TOTAL		Principal	107,22
			Interest	
Total				
of which NON ODA	PRE CUT OFF DATE	NPRD	-	
		PRD	-	
		TOTAL	-	
	POST CUT OFF DATE		-	
	SHORT TERM		-	
	TOTAL		Principal	-
			Interest	
Total				