

Amounts treated

LIBERIA, agreement dated 16 September 2010

**STOCK
as of 1 July 2010**

TOTAL	PRE CUT OFF DATE	NPRD	15,43	
		PRD	781,16	
		TOTAL	796,59	
	POST CUT OFF DATE		457,01	
	EU IDA		1,16	
	SHORT TERM		111,28	
	TOTAL	Principal	Interest	1 366,03
			Total	
	of which ODA	PRE CUT OFF DATE	NPRD	15,43
PRD			618,41	
TOTAL			633,84	
POST CUT OFF DATE		128,32		
EU IDA		1,16		
TOTAL		Principal	Interest	763,31
			Total	
of which NON ODA		PRE CUT OFF DATE	NPRD	-
			PRD	162,75
	TOTAL		162,75	
	POST CUT OFF DATE		328,69	
	SHORT TERM		111,28	
	TOTAL	Principal	Interest	602,72
			Total	