			STOCK as of 1 June 2009
TOTAL	PRE CUT OFF DATE	NPRD	
		PRD	43,46
		TOTAL	43,46
	POST CUT OFF DATE		-
	EU IDA		0,32
	SHORT TERM		5,39
	TOTAL	Principal	49,17
		Interest	
		Total	
of which ODA	PRE CUT OFF DATE	NPRD	-
		PRD	-
		TOTAL	-
	POST CUT OFF DATE		
	EU IDA		0,32
	TOTAL	Principal	0,32
		Interest	
		Total	
		NPRD	
of which NON ODA	PRE CUT OFF DATE	PRD	43,46
		TOTAL	43,46
	POST CUT OFF DATE		
	SHORT TERM		5,39
	TOTAL	Principal	48,85
		Interest	10,00
		Total	