

Amounts cancelled

Guinea-Bissau, agreement dated 10 May 2011

**STOCK as of
1 December 2010**

TOTAL	PRE CUT OFF DATE	NPRD	0,00	
		PRD	128,86	
		TOTAL	128,86	
	POST CUT OFF DATE		126,73	
	EU IDA		0,55	
	SHORT TERM		0,58	
	TOTAL	Principal	256,72	
		Interest		
		Total		
	of which ODA	PRE CUT OFF DATE	NPRD	0,00
PRD			0,00	
TOTAL			0,00	
POST CUT OFF DATE		0,00		
EU IDA		0,55		
TOTAL		Principal	0,55	
		Interest		
		Total		
of which NON ODA		PRE CUT OFF DATE	NPRD	-
			PRD	128,86
	TOTAL		128,86	
	POST CUT OFF DATE		126,73	
	SHORT TERM		0,58	
	TOTAL	Principal	256,17	
		Interest		
		Total		