

Amounts due before treatment

Guinea-Bissau, agreement dated 10 May 2011

**STOCK as of
1 December 2010**

| | | | |
|-----------------------------|-----------------------------|------------------|--------|
| TOTAL | PRE CUT OFF DATE | NPRD | - |
| | | PRD | 128,86 |
| | | TOTAL | 128,86 |
| | POST CUT OFF DATE | | 154,14 |
| | EU IDA | | 0,55 |
| | SHORT TERM | | 1,53 |
| | TOTAL | Principal | 285,08 |
| | | Interest | |
| | | Total | |
| of which ODA | PRE CUT OFF DATE | NPRD | - |
| | | PRD | - |
| | | TOTAL | - |
| | POST CUT OFF DATE | | 11,75 |
| | EU IDA | | 0,55 |
| | TOTAL | Principal | 12,30 |
| | | Interest | |
| | | Total | |
| of which NON ODA | PRE CUT OFF DATE | NPRD | - |
| | | PRD | 128,86 |
| | | TOTAL | 128,86 |
| | POST CUT OFF DATE | | 142,39 |
| | SHORT TERM | | 1,53 |
| | TOTAL | Principal | 272,78 |
| | | Interest | |
| | | Total | |