

Amounts rescheduled

Guinea-Bissau, agreement dated 10 May 2011

			STOCK as of 1 December 2010			
TOTAL	PRE CUT OFF DATE	NPRD	-			
		PRD	-			
		TOTAL	-			
	POST CUT OFF DATE			15,66		
	EU IDA			-		
	SHORT TERM			0,95		
	TOTAL	Principal		16,61		
		Interest				
		Total				
of which ODA	PRE CUT OFF DATE	NPRD	-			
		PRD	-			
		TOTAL	-			
	POST CUT OFF DATE			-		
	EU IDA			-		
	TOTAL			-		
		Principal		-		
		Interest				
		Total				
of which NON ODA	PRE CUT OFF DATE	NPRD	-			
		PRD	-			
		TOTAL	-			
	POST CUT OFF DATE			15,66		
	SHORT TERM			0,95		
	TOTAL			16,61		
		Principal				
		Interest				
		Total				