

Amounts treated

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		142,39
	EU IDA		0,55
	SHORT TERM		1,53
	TOTAL	Principal	273,33
	Interest		
	Total		
of which ODA	PRE CUT OFF DATE	NPRD	-
		PRD	-
		TOTAL	-
	POST CUT OFF DATE		-
	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		142,39
	SHORT TERM		1,53
	TOTAL	Principal	272,78
		Interest	
Total			