

AMOUNTS CANCELLED

GUINEA BISSAU , agreement dated January 26, 2001

ARREARS as of December 31, 2000	MATURITIES from December 1st, 2000 up to December 31, 2000	MATURITIES from January 1st, 2001 up to December 31, 2001	MATURITIES from January 1st, 2002 up to December 31, 2002	MATURITIES from January 1st, 2003 up to December 31, 2003	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	24	0	3	3	3	34
		PRD	11	1	5	5	5	26
		TOTAL	36	1	8	8	8	60
	POST CUTOFF DATE	0	0	0	0	0	0	0
	TOTAL	Principal	18	0	4	5	5	32
		Interest	18	0	3	3	3	28
		Total	36	1	8	8	8	60

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0
	POST CUTOFF DATE	0	0	0	0	0	0	0
	TOTAL	Principal	0	0	0	0	0	0
		Interest	0	0	0	0	0	0
		Total	0	0	0	0	0	0

of which NON ODA	PRE CUTOFF DATE	NPRD	24	0	3	3	3	34
		PRD	11	1	5	5	5	26
		TOTAL	36	1	8	8	8	60
	POST CUTOFF DATE	0	0	0	0	0	0	0
	TOTAL	Principal	18	0	4	5	5	32
		Interest	18	0	3	3	3	28
		Total	36	1	8	8	8	60