

Amounts cancelled

TOGO, agreement dated 12 June 2008

ARREARS as of 31/03/2008	MATURITIES from 01/04/2008 up to 31/03/2011	LATE INTEREST as of 31/03/2008	TOTAL AMOUNTS CANCELLED
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TOTAL	PRE CUTOFF DATE	NPRD	-	-	-	-
		PRD	228	25	94	347
		TOTAL	228	25	94	347
	EU - IDA		-	-	-	-
	POST CUTOFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	149	15	94	258
		Interest	79	10	-	90
		Total	228	25	94	347

of which ODA	PRE CUTOFF DATE	NPRD	-	-	-	-
		PRD	-	-	-	-
		TOTAL	-	-	-	-
	EU - IDA		-	-	-	-
	POST CUTOFF DATE		-	-	-	-
	TOTAL	Principal	-	-	-	-
		Interest	-	-	-	-
		Total	-	-	-	-

of which NON ODA	PRE CUTOFF DATE	NPRD	-	-	-	-
		PRD	228	25	94	347
		TOTAL	228	25	94	347
	SHORT TERM		-	-	-	-
	POST CUTOFF DATE		-	-	-	-
	TOTAL	Principal	149	15	94	258
		Interest	79	10	-	90
		Total	228	25	94	347