

Amounts due before treatment

TOGO, agreement dated 12 June 2008

			STOCK as of 01/04/2008 (including LI)	CRD as of 01/04/2008 (including LI)	ARREARS as of 31/03/2008	MATURITIES from 01/04/2008 up to 31/03/2011	LATE INTEREST as of 31/03/2008	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	-	-	-	-	-	-
		PRD	857	414	444	63	174	507
		TOTAL	857	414	444	63	174	507
	EU - IDA		5	5	-	1	-	1
	POST CUTOFF DATE		109	85	24	27	5	51
	SHORT TERM		3	2	1	-	2	1
	TOTAL	Principal	973	505	293	60	181	354
		Interest			175	31	-	206
		Total			469	91	181	560
	of which ODA	PRE CUTOFF DATE	NPRD	-	-	-	-	-
PRD			-	-	-	-	-	-
TOTAL			-	-	-	-	-	-
EU - IDA		5	5	-	1	-	1	
POST CUTOFF DATE		79	56	23	11	5	34	
TOTAL		Principal	83	61	16	10	5	26
		Interest			7	2	-	8
		Total			23	12	5	35
of which NON ODA	PRE CUTOFF DATE	NPRD	-	-	-	-	-	-
		PRD	857	414	444	63	174	507
		TOTAL	857	414	444	63	174	507
	SHORT TERM		3	2	1	-	2	1
	POST CUTOFF DATE		30	29	1	16	0	17
	TOTAL	Principal	890	444	277	50	176	327
		Interest			169	29	-	198
Total				446	79	176	525	