

Amounts cancelled

TOGO, agreement dated 16 December 2010

**STOCK**  
as of 1 December 2010

<b>TOTAL</b>	<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	-	
		<b>PRD</b>	198,27	
		<b>TOTAL</b>	198,27	
	<b>POST CUT OFF DATE</b>		-	
	<b>EU IDA</b>		4,31	
	<b>SHORT TERM</b>		-	
	<b>TOTAL</b>	<b>Principal</b>	<b>202,58</b>	
		<b>Interest</b>		
		<b>Total</b>		
	<b>of which ODA</b>	<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	-
<b>PRD</b>			-	
<b>TOTAL</b>			-	
<b>POST CUT OFF DATE</b>		-		
<b>EU IDA</b>		4,31		
<b>TOTAL</b>		<b>Principal</b>	4,31	
		<b>Interest</b>		
		<b>Total</b>		
<b>of which NON ODA</b>		<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	-
			<b>PRD</b>	198,27
	<b>TOTAL</b>		198,27	
	<b>POST CUT OFF DATE</b>		-	
	<b>SHORT TERM</b>		-	
	<b>TOTAL</b>	<b>Principal</b>	198,27	
		<b>Interest</b>		
		<b>Total</b>		