

Amounts due before treatment

TOGO, agreement dated 16 December 2010

STOCK
as of 1 December 2010

| | | | | |
|-------------------------|--------------------------|------------------|-----------------|--------|
| TOTAL | PRE CUT OFF DATE | NPRD | - | |
| | | PRD | 505,62 | |
| | | TOTAL | 505,62 | |
| | POST CUT OFF DATE | | 170,22 | |
| | EU IDA | | 4,31 | |
| | SHORT TERM | | 1,24 | |
| | TOTAL | Principal | Interest | 639,46 |
| Total | | | | |
| | | | | |
| of which ODA | PRE CUT OFF DATE | NPRD | - | |
| | | PRD | - | |
| | | TOTAL | - | |
| | POST CUT OFF DATE | | 138,27 | |
| | EU IDA | | 4,31 | |
| | TOTAL | Principal | Interest | 100,66 |
| | | | Total | |
| | | | | |
| of which NON ODA | PRE CUT OFF DATE | NPRD | - | |
| | | PRD | 505,62 | |
| | | TOTAL | 505,62 | |
| | POST CUT OFF DATE | | 31,95 | |
| | SHORT TERM | | 1,24 | |
| | TOTAL | Principal | Interest | 538,80 |
| | | | Total | |
| | | | | |