

Amounts rescheduled

TOGO, agreement dated 16 December 2010

STOCK
as of 1 December 2010

TOTAL	PRE CUT OFF DATE	NPRD	-
		PRD	307,35
		TOTAL	307,35
	POST CUT OFF DATE		141,97
	EU IDA		-
	SHORT TERM		1,24
	TOTAL	Principal	408,64
Interest			
Total			
of which ODA	PRE CUT OFF DATE	NPRD	-
		PRD	-
		TOTAL	-
	POST CUT OFF DATE		138,27
	EU IDA		-
	TOTAL	Principal	96,35
		Interest	
Total			
of which NON ODA	PRE CUT OFF DATE	NPRD	-
		PRD	307,35
		TOTAL	307,35
	POST CUT OFF DATE		3,70
	SHORT TERM		1,24
	TOTAL	Principal	312,29
		Interest	
Total			