

Amounts treated

TOGO, agreement dated 16 December 2010

STOCK
as of 1 December 2010

TOTAL	PRE CUT OFF DATE	NPRD	PRD	TOTAL
		-	505,62	505,62
	POST CUT OFF DATE		141,97	
	EU IDA		4,31	
	SHORT TERM		1,24	
	TOTAL	Principal	611,22	
		Interest		
		Total		

of which ODA	PRE CUT OFF DATE	NPRD	PRD	TOTAL
		-	-	-
	POST CUT OFF DATE		138,27	
	EU IDA		4,31	
	TOTAL	Principal	100,66	
		Interest		
		Total		

of which NON ODA	PRE CUT OFF DATE	NPRD	PRD	TOTAL
		-	505,62	505,62
	POST CUT OFF DATE		3,70	
	SHORT TERM		1,24	
	TOTAL	Principal	510,56	
		Interest		
		Total		