

Amounts cancelled

Republic of Guinea-Bissau, agreement dated 6 July 2010

			ARREARS as of 31/12/2009	MATURITIES from 01/01/2010 up to 31/12/2012	LATE INTEREST	TOTAL AMOUNTS CANCELLED	
TOTAL	PRE CUT-OFF DATE	NPRD	6,86	0,05	-	6,90	
		PRD	41,65	5,71	-	47,36	
		TOTAL	48,51	5,76	-	54,27	
	EU - IDA		-	-	-	-	
	POST CUT-OFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	34,67	3,80	-	38,47	
		Interest	13,84	1,96	-	15,80	
		Total	48,51	5,76	-	54,27	
	of which ODA	PRE CUT-OFF DATE	NPRD	-	-	-	-
PRD			-	-	-	-	
TOTAL			-	-	-	-	
EU - IDA		-	-	-	-		
POST CUT-OFF DATE		-	-	-	-		
TOTAL		Principal	-	-	-	-	
		Interest	-	-	-	-	
		Total	-	-	-	-	
of which NON ODA		PRE CUT-OFF DATE	NPRD	6,86	0,05	-	6,90
			PRD	41,65	5,71	-	47,36
	TOTAL		48,51	5,76	-	54,27	
	POST CUT-OFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	34,67	3,80	-	38,47	
		Interest	13,84	1,96	-	15,80	
		Total	48,51	5,76	-	54,27	