

Amounts due before treatment

Republic of Guinea-Bissau, agreement dated 6 July 2010

			STOCK as of 01/01/2010 (including LI)	CRD as of 01/01/2010	ARREARS as of 31/12/2009	MATURITIES from 01/01/2010 up to 31/12/2012	LATE INTEREST	TOTAL ARREARS + MATURITIES	
TOTAL	PRE CUT-OFF DATE	NPRD	9,17	1,55	7,62	0,05	1,50	7,67	
		PRD	141,52	90,96	50,57	8,02	13,17	58,59	
		TOTAL	150,69	92,51	58,19	8,07	14,67	66,26	
	EU - IDA		0,57	0,57	-	0,09	-	0,09	
	POST CUT-OFF DATE		89,35	22,11	67,24	1,13	20,80	68,37	
	SHORT TERM		1,52	-	1,52	-	-	1,52	
	TOTAL	Principal	242,13	115,19	101,75	6,48	-	108,23	
		Interest			25,19	2,81	-	28,00	
		Total			126,95	9,29	35,47	136,24	
	of which ODA	PRE CUT-OFF DATE	NPRD	-	-	-	-	-	-
PRD			-	-	-	-	-	-	
TOTAL			-	-	-	-	-	-	
EU - IDA		0,57	0,57	-	0,09	-	0,09		
POST CUT-OFF DATE		11,63	2,91	8,72	1,13	1,60	9,85		
TOTAL		Principal	12,20	3,48	7,81	1,19	-	9,00	
		Interest			0,91	0,03	1,60	0,94	
		Total			8,72	1,22	1,60	9,94	
of which NON ODA		PRE CUT-OFF DATE	NPRD	9,17	1,55	7,62	0,05	1,50	7,67
			PRD	141,52	90,96	50,57	8,02	13,17	58,59
	TOTAL		150,69	92,51	58,19	8,07	14,67	66,26	
	POST CUT-OFF DATE		77,72	19,20	58,52	-	19,20	58,52	
	SHORT TERM		1,52	-	1,52	-	-	1,52	
	TOTAL	Principal	229,93	111,71	93,94	5,29	-	99,23	
		Interest			24,28	2,78	33,87	27,06	
		Total			118,23	8,07	33,87	126,30	