

Amounts rescheduled & deferred

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 RESCHEDULED AND DEFERRED	
TOTAL	PRE CUT-OFF DATE	NPRD	0,76	0,01	1,50	2,27	
		PRD	8,91	2,31	13,16	24,39	
		TOTAL	9,68	2,31	14,66	26,65	
	EU - IDA		-	0,09	-	0,09	
	POST CUT-OFF DATE		67,24	1,13	20,80	89,17	
	SHORT TERM		1,52	-	-	1,52	
	TOTAL	Principal	67,08	2,68	-	69,76	
		Interest	11,35	0,86	35,46	47,67	
		Total	78,44	3,53	35,46	117,43	
	of which ODA	PRE CUT-OFF DATE	NPRD	-	-	-	-
PRD			-	-	-	-	
TOTAL			-	-	-	-	
EU - IDA		-	0,09	-	0,09		
POST CUT-OFF DATE		8,72	1,13	1,60	11,45		
TOTAL		Principal	7,81	1,19	-	9,00	
		Interest	0,91	0,03	1,60	2,54	
		Total	8,72	1,22	1,60	11,54	
of which NON ODA		PRE CUT-OFF DATE	NPRD	0,76	0,01	1,50	2,27
			PRD	8,91	2,31	13,16	24,39
	TOTAL		9,68	2,31	14,66	26,65	
	POST CUT-OFF DATE		58,52	-	19,20	77,72	
	SHORT TERM		1,52	-	-	1,52	
	TOTAL	Principal	59,27	1,49	-	60,76	
		Interest	10,44	0,83	33,86	45,13	
		Total	69,72	2,31	33,86	105,89	