

Amounts treated

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 TREATED	
TOTAL	PRE CUT- OFF DATE	NPRD	7,62	0,05	1,50	9,17	
		PRD	50,57	8,02	13,17	71,75	
		TOTAL	58,19	8,07	14,67	80,92	
	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		101,75	6,48	-	108,23
		Interest		25,19	2,81	35,47	63,47
		Total		126,95	9,29	35,47	171,70
	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	7,62	0,05	1,50	9,17
			PRD	50,57	8,02	13,17	71,75
	TOTAL		58,19	8,07	14,67	80,92	
	POST CUT-OFF DATE		58,52	-	19,20	77,72	
	SHORT TERM		1,52	-	-	1,52	
	TOTAL	Principal		93,94	5,29	-	99,23
		Interest		24,28	2,78	33,87	60,93
		Total		118,23	8,07	33,87	160,16