

Amounts rescheduled and deferred

TOGO, agreement dated 12 June 2008

ARREARS as of 31/03/2008	MATURITIES from 01/04/2008 up to 31/03/2011	LATE INTEREST as of 31/03/2008	TOTAL AMOUNTS RESCHEDULED & DEFERRED
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TOTAL	PRE CUTOFF DATE	NPRD	-	-	-	-
		PRD	216	38	80	334
		TOTAL	216	38	80	334
	EU - IDA		-	1	-	1
	POST CUTOFF DATE		24	27	5	56
	SHORT TERM		1	-	2	3
	TOTAL	Principal	145	46	86	277
		Interest	96	20	-	116
		Total	241	66	86	393

of which ODA	PRE CUTOFF DATE	NPRD	-	-	-	-
		PRD	-	-	-	-
		TOTAL	-	-	-	-
	EU - IDA		-	1	-	1
	POST CUTOFF DATE		23	11	5	39
	TOTAL	Principal	16	10	5	31
		Interest	7	2	-	8
		Total	23	12	5	39

of which NON ODA	PRE CUTOFF DATE	NPRD	-	-	-	-
		PRD	216	38	80	334
		TOTAL	216	38	80	334
	SHORT TERM		1	-	2	3
	POST CUTOFF DATE		1	16	0	17
	TOTAL	Principal	129	35	82	246
		Interest	89	19	-	108
		Total	218	54	82	354