

**AMOUNTS TREATED**

**GUINEA, AGREEMENT DATED MAI 15<sup>th</sup>, 2001**

			ARREARS as of November 30, 2000	MATURITIES from December 1st, 2000 up to december 31, 2000	MATURITIES from January1st, 2001 up to December 31, 2001	MATURITIES from January 1st, 2002 up to Dcember 31, 2002	MATURITIES from January 1st, 2003 up to December 31, 2003	MATURITIES from January 1st, 2004 up to March 31, 2004	TOTAL ARREARS MATURITIE
<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	10	0	14	11	10	4	50
		<b>PRD</b>	8	7	28	29	25	5	101
		<b>TOTAL</b>	18	7	42	40	35	9	151
	<b>POST CUTOFF DATE</b>		0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>Principal</b>	15	5	27	24	20	6	98
		<b>Interest</b>	3	2	14	16	15	3	53
		<b>Total</b>	18	7	42	40	35	9	151
<b>133</b>									
<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	10	0	14	11	10	4	50
		<b>PRD</b>	1	1	2	4	4	1	12
		<b>TOTAL</b>	11	1	16	15	14	5	62
	<b>POST CUTOFF DATE</b>		0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>Principal</b>	10	0	12	10	10	4	45
		<b>Interest</b>	1	1	4	5	4	1	16
		<b>Total</b>	11	1	16	15	14	5	62
<b>of which NON ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	0	0	0	0	0	0	0
		<b>PRD</b>	7	6	26	25	21	4	89
		<b>TOTAL</b>	7	6	26	25	21	4	89
	<b>POST CUTOFF DATE</b>		0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>Principal</b>	6	5	16	14	10	2	53
		<b>Interest</b>	2	1	10	11	10	2	37
		<b>Total</b>	7	6	26	25	21	4	89