

Amounts cancelled

Republic of Guinea, agreement dated 25 October 2012

STOCK
as of 01/09/2012

TOTAL	PRE CUT-OFF DATE	NPRD	1,3	
		PRD	352,7	
		TOTAL	354,0	
	POST CUT-OFF DATE		-	
	EU IDA		2,3	
	SHORT TERM		-	
	TOTAL	Principal	356,3	
		Interest		
		Total		
	of which ODA	PRE CUT-OFF DATE	NPRD	1,3
PRD			51,1	
TOTAL			52,4	
POST CUT-OFF DATE		-		
EU IDA		2,3		
TOTAL		Principal	54,7	
		Interest		
		Total		
of which NON ODA		PRE CUT-OFF DATE	NPRD	-
			PRD	301,6
	TOTAL		301,6	
	POST CUT-OFF DATE		-	
	SHORT TERM		-	
	TOTAL	Principal	301,6	
		Interest		
		Total		