

Amounts due before treatment

Republic of Guinea, agreement dated 25 October 2012

**STOCK
as of 01/09/2012**

TOTAL	PRE CUT-OFF DATE	NPRD	1,3	
		PRD	415,7	
		TOTAL	417,0	
	POST CUT-OFF DATE		238,4	
	EU IDA		2,3	
	SHORT TERM		3,7	
	TOTAL		Principal	661,3
			Interest	
			Total	
	of which ODA	PRE CUT-OFF DATE	NPRD	1,3
PRD			114,1	
TOTAL			115,4	
POST CUT-OFF DATE		236,9		
EU IDA		2,3		
TOTAL			Principal	354,5
			Interest	
			Total	
of which NON ODA		PRE CUT-OFF DATE	NPRD	-
			PRD	301,6
	TOTAL		301,6	
	POST CUT-OFF DATE		1,5	
	SHORT TERM		3,7	
	TOTAL		Principal	306,8
			Interest	
			Total	