

Amounts rescheduled

Republic of Guinea, agreement dated 25 October 2012

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

<b>TOTAL</b>	<b>PRE CUT-OFF DATE</b>	<b>NPRD</b>	-
		<b>PRD</b>	63,0
		<b>TOTAL</b>	63,0
	<b>POST CUT-OFF DATE</b>		<b>238,4</b>
	<b>EU IDA</b>		-
	<b>SHORT TERM</b>		<b>3,7</b>
	<b>TOTAL</b>	<b>Principal</b>	<b>305,0</b>
<b>Interest</b>			
<b>Total</b>			
<b>of which ODA</b>	<b>PRE CUT-OFF DATE</b>	<b>NPRD</b>	-
		<b>PRD</b>	63,0
		<b>TOTAL</b>	63,0
	<b>POST CUT-OFF DATE</b>		<b>236,9</b>
	<b>EU IDA</b>		-
	<b>TOTAL</b>	<b>Principal</b>	<b>299,8</b>
			<b>Interest</b>
<b>Total</b>			
<b>of which NON ODA</b>	<b>PRE CUT-OFF DATE</b>	<b>NPRD</b>	-
		<b>PRD</b>	-
		<b>TOTAL</b>	-
	<b>POST CUT-OFF DATE</b>		<b>1,5</b>
	<b>SHORT TERM</b>		<b>3,7</b>
	<b>TOTAL</b>	<b>Principal</b>	<b>5,2</b>
			<b>Interest</b>
<b>Total</b>			