

Amounts cancelled

Republic of Guinea, agreement dated 11 April 2012

			ARREARS as of 31 December 2011	MATURITIES from 1st January 2012 to 31 December 2014	LATE INTEREST	TOTAL ARREARS + MATURITIES	
TOTAL	PRE CUT OFF DATE	NPRD	-	-	-	-	
		PRD	67	76	8	151	
		TOTAL	67	76	8	151	
	EU IDA		-	-	-	-	
	POST CUT OFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	40	55	-	95	
		Interest	27	21	8	55	
		Total	67	76	8	151	
	of which ODA	PRE CUT OFF DATE	NPRD	-	-	-	-
PRD			-	-	-	-	
TOTAL			-	-	-	-	
EU IDA		-	-	-	-		
POST CUT OFF DATE		-	-	-	-		
TOTAL		Principal	-	-	-	-	
		Interest	-	-	-	-	
		Total	-	-	-	-	
of which NON ODA		PRE CUT OFF DATE	NPRD	-	-	-	-
			PRD	67	76	8	151
	TOTAL		67	76	8	151	
	EU IDA		-	-	-	-	
	POST CUT OFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	40	55	-	95	
		Interest	27	21	8	55	
		Total	67	76	8	151	