

Amounts due before treatment

Republic of Guinea, agreement dated 11 April 2012

			STOCK as of 1st January 2012 (including LI)	CRD as of 1st January 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	7	2	5	2	-	7	
		PRD	536	452	84	97	9	190	
		TOTAL	543	455	88	99	9	196	
	EU IDA		2	2	-	0	-	0	
	POST CUT OFF DATE		201	152	49	95	1	144	
	SHORT TERM		4	2		2	0	2	
	TOTAL	Principal	750	611	92	157	-	249	
		Interest			47	39	10	96	
		Total			139	196	10	344	
	of which ODA	PRE CUT OFF DATE	NPRD	7	2	5	2	-	7
PRD			122	106	17	21	1	39	
TOTAL			129	108	21	23	1	45	
EU IDA		2	2	-	0	-	0		
POST CUT OFF DATE		199	151	48	95	0	143		
TOTAL		Principal	331	262	49	100	-	150	
		Interest			20	18	2	39	
		Total			69	118	2	189	
of which NON ODA		PRE CUT OFF DATE	NPRD	-	-	-	-	-	-
			PRD	414	347	67	76	8	151
	TOTAL		414	347	67	76	8	151	
	POST CUT OFF DATE		1	0	1	-	0	1	
	SHORT TERM		4	2	1	2	0	3	
	TOTAL	Principal	419	349	42	57	-	99	
		Interest			27	21	8	56	
		Total			69	78	8	155	