

Amounts rescheduled & deferred

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	5	2	-	7	
		PRD	17	21	1	39	
		TOTAL	21	23	1	45	
	EU IDA		-	0	-	0	
	POST CUT OFF DATE		49	95	1	144	
	SHORT TERM		1	2	0	3	
	TOTAL	Principal	51	102	-	153	
		Interest	20	18	2	40	
		Total	72	120	2	193	
	of which ODA	PRE CUT OFF DATE	NPRD	5	2	-	7
PRD			17	21	1	39	
TOTAL			21	23	1	45	
EU IDA		-	0	-	0		
POST CUT OFF DATE		48	95	0	143		
TOTAL		Principal	49	100	-	149	
		Interest	20	18	2	39	
		Total	69	118	2	189	
of which NON ODA		PRE CUT OFF DATE	NPRD	-	-	-	-
			PRD	-	-	-	-
	TOTAL		-	-	-	-	
	POST CUT OFF DATE		1	-	0	1	
	SHORT TERM		1	2	0	3	
	TOTAL	Principal	2	2	-	4	
		Interest	1	0	0	1	
		Total	2	2	0	5	