

Amounts treated

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	84	97	9	190	
		TOTAL	88	99	9	196	
	EU IDA		-	0	-	0	
	POST CUT OFF DATE		49	95	1	144	
	SHORT TERM		1	2	-	3	
	TOTAL	Principal	92	157	-	249	
		Interest	47	39	10	96	
		Total	139	196	10	344	
	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	-	150	
		Interest	20	18	2	39	
		Total	69	118	2	189	
of which NON ODA		PRE CUT OFF DATE	NPRD	-	-	-	-
			PRD	67	76	8	151
	TOTAL		67	76	8	151	
	POST CUT OFF DATE		1	-	0	1	
	SHORT TERM		1	2	-	3	
	TOTAL	Principal	42	57	-	99	
		Interest	27	21	8	56	
		Total	69	78	8	155	