

Amounts due before treatment

REPUBLIC of GUYANA, agreement dated January 14th, 2004

STOCK AS OF
December 1, 2003

TOTAL	PRE CUTOFF DATE	NPRD	0
		PRD	248
		TOTAL	248
	POST CUTOFF DATE		43
	TOTAL	Principal	291
		Interest	
		Total	

of which ODA	PRE CUTOFF DATE	NPRD	0
		PRD	0
		TOTAL	0
	POST CUTOFF DATE		43
	TOTAL	Principal	43
		Interest	
		Total	

of which NON ODA	PRE CUTOFF DATE	NPRD	0
		PRD	248
		TOTAL	248
	POST CUTOFF DATE		0
	TOTAL	Principal	248
		Interest	
		Total	