

Amounts due before treatment

REPUBLIC OF GUINEA, agreement on 23 January 2008.

			STOCK as of 31/12/2007 (excluding LI)	CRD as of 31/12/2007	ARREARS as of 31/12/2007	MATURITIES from 01/01/ 2008 up to 31/12/2010	LATE INTEREST	TOTAL ARREARS + MATURITIES	
TOTAL	PRE CUTOFF DATE	NPRD	31	8	23	5	5	28	
		PRD	599	459	140	108	19	247	
		TOTAL	630	467	162	113	24	275	
	EU - IDA		2,5	2,4	0,1	0,4	0	0,4	
	POST CUTOFF DATE		191	128	62	38	4	100	
	SHORT TERM		4	0	4	0	1	4	
	TOTAL	Principal	826	598	145	108	0	252	
		Interest			84	50	29	134	
		Total			229	158	29	386	
	of which ODA	PRE CUTOFF DATE	NPRD	22	8	14	5	3	19
PRD			133	109	24	20	2	44	
TOTAL			155	116	38	24	4	63	
EU - IDA		2,5	2,4	0,1	0,4	0	0,4		
POST CUTOFF DATE		191	128	62	38	4	100		
TOTAL		Principal	348	247	72	52	0	124	
		Interest			29	17	8	46	
		Total			101	69	8	170	
of which NON ODA		PRE CUTOFF DATE	NPRD	9	0	9	0	2	9
			PRD	466	351	115	88	17	204
	TOTAL		475	351	124	88	20	212	
	SHORT TERM		4	0	4	0	1	4	
	TOTAL	Principal	478	351	72	56	0	128	
		Interest			55	32	21	88	
		Total			128	88	21	216	