

Amounts rescheduled

REPUBLIC OF GUINEA, agreement on 23 January 2008.

			ARREARS as of 31/12/2007	MATURITIES from 01/01/ 2008 up to 31/12/2010	LATE INTEREST	TOTAL AMOUNTS RESCHEDULE D	
TOTAL	PRE CUTOFF DATE	NPRD	15	5	3	23	
		PRD	49	39	5	93	
		TOTAL	64	44	8	116	
	EU - IDA		0,1	0,4	0	0,5	
	POST CUTOFF DATE		0	0	0	0	
	SHORT TERM		0	0	0	0	
	TOTAL	Principal	32	25	0	56	
		Interest	33	19	8	60	
		Total	64	44	8	116	
	of which ODA	PRE CUTOFF DATE	NPRD	14	5	3	22
PRD			24	20	2	45	
TOTAL			38	24	4	67	
EU - IDA		0,1	0,4	0	0,5		
POST CUTOFF DATE		0	0	0	0		
TOTAL		Principal	19	13	0	32	
		Interest	19	11	4	35	
		Total	38	24	4	67	
of which NON ODA		PRE CUTOFF DATE	NPRD	1	0	0	1
			PRD	25	19	3	48
	TOTAL		26	19	4	49	
	SHORT TERM		0	0	0	0	
	TOTAL	Principal	13	11	0	24	
		Interest	13	8	4	25	
		Total	26	19	4	49	