

Amounts rescheduled

CONGO, agreement dated 11 December 2008

ARREARS as of 30/06/2008	MATURITIES from 01/07/2008 up to 30/11/2011	LATE INTEREST as of 30/06/2008	TOTAL AMOUNTS RESCHEDULED
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TOTAL	PRE CUTOFF DATE	NPRD	4	5	0	9
		PRD	63	79	4	145
		TOTAL	66	84	4	154
	EU - IDA		-	-	-	-
	POST CUTOFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	38	43	4	86
		Interest	28	41	-	69
		Total	66	85	4	155

of which ODA	PRE CUTOFF DATE	NPRD	4	5	0	9
		PRD	14	24	1	39
		TOTAL	18	29	1	48
	EU - IDA		33	53	1	87
	POST CUTOFF DATE		-	-	-	-
	TOTAL	Principal	9	15	1	24
		Interest	9	15	-	25
		Total	18	30	1	49

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0
		PRD	48	55	3	106
		TOTAL	48	55	3	106
	SHORT TERM		-	-	-	-
	POST CUTOFF DATE		-	-	-	-
	TOTAL	Principal	29	29	3	61
		Interest	19	26	-	45
		Total	48	55	3	106