

Amounts cancelled

COTE D'IVOIRE, agreement dated 15 May 2009

ARREARS as of 31 MARCH 2009	MATURITIES 1st APRIL 2009 to 31 MARCH 2012	LATE INTEREST	ARREARS + MATURITIES + LI
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TOTAL	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	SHORT TERM	
	TOTAL	Principal
		Interest
Total		

2		1	3
452	301	89	842
454	301	90	845
340	135	90	564
115	166		281
454	301	90	845

of which ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	SHORT TERM	
	TOTAL	Principal
		Interest
Total		

of which NON ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	SHORT TERM	
	TOTAL	Principal
		Interest
Total		

2		1	3
452	301	89	842
454	301	90	845
340	135	90	564
115	166		281
454	301	90	845