

Amounts due before treatment

DJIBOUTI, agreement dated 16 October 2008

STOCK as of 01/09/2008 (including LI)	CRD as of 01/09/2008 (including LI)	ARREARS as of 31/08/2008	MATURITIES from 01/09/2008 up to 31/08/2008	LATE INTEREST as of 31/08/2008	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	67	34	37	17	5	54
		PRD	5	2	3	1	1	4
		TOTAL	72	36	40	18	6	58
	POST CUTOFF DATE		25	16	9	7	2	16
	SHORT TERM		-	-	-	-	-	-
	TOTAL	Principal	97	52	43	25	8	68
		Interest			6	3	-	9
		Total			49	28	8	77

of which ODA	PRE CUTOFF DATE	NPRD	65	34	36	17	4	53
		PRD	-	-	-	-	-	-
		TOTAL	65	34	36	17	4	53
	POST CUTOFF DATE		-	-	-	-	-	-
	TOTAL	Principal	65	34	32	16	4	48
		Interest			4	1	-	5
Total				36	17	5	53	

of which NON ODA	PRE CUTOFF DATE	NPRD	2	1	1	-	1	1
		PRD	5	2	3	1	1	4
		TOTAL	7	3	4	1	1	6
	SHORT TERM		-	-	-	-	-	-
	POST CUTOFF DATE		25	16	9	7	2	16
	TOTAL	Principal	32	18	11	8	3	19
		Interest			2	2	-	5
		Total			14	11	3	24