

Amounts treated

DJIBOUTI, agreement dated 16 October 2008

			ARREARS as of 31/08/2008	MATURITIES from 01/09/2008 up to 31/08/2008	LATE INTEREST as of 31/08/2008	TOTAL AMOUNTS TREATED	
TOTAL	PRE CUTOFF DATE	NPRD	37	17	5	59	
		PRD	3	1	1	5	
		TOTAL	40	18	6	64	
	POST CUTOFF DATE		9	-	2	12	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	43	17	8	68	
		Interest	6	1	-	7	
		Total	49	18	8	75	
	of which ODA	PRE CUTOFF DATE	NPRD	36	17	4	57
PRD			-	-	-	-	
TOTAL			36	17	4	57	
POST CUTOFF DATE		-	-	-	-		
TOTAL		Principal	32	16	4	52	
		Interest	4	1	-	5	
		Total	36	17	4	57	
of which NON ODA		PRE CUTOFF DATE	NPRD	1	-	1	2
			PRD	3	1	1	5
	TOTAL		4	1	1	7	
	SHORT TERM		-	-	-	-	
	POST CUTOFF DATE		9	-	2	12	
	TOTAL	Principal	11	1	3	16	
		Interest	2	-	-	3	
		Total	14	1	3	19	