

Amounts due before treatment (in millions of euros)

REPUBLIC OF GABON, agreement dated June 11th, 2004

			STOCK as of 01/05/2004	CRD as of 01/05/2004	ARREARS as of 30/04/2004	MATURITIES from 01/05/2004 up to 31/12/2004	MATURITIES from 01/01/2005 up to 30/06/2005	MATURITIES from 01/07/2005 and beyond	Late interest	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	12	9	3	2	1	7	0	13
		PRD	2 199	1 678	521	177	135	1 790	44	2667
		TOTAL	2 212	1 687	524	179	136	1 797	44	2680
	POST CUTOFF DATE		249	249	0	41	29	219	0	289
	TOTAL	Principal	2 460	1 936	297	142	114	1 681	0	2234
		Interest			227	78	51	335	44	735
		Total			524	220	165	2 016	44	2969
of which ODA	PRE CUTOFF DATE	NPRD	12	9	3	2	1	7	0	13
		PRD	50	42	8	4	3	42	0	58
		TOTAL	63	51	12	6	4	49	1	71
	POST CUTOFF DATE		172	172	0	20	20	161	0	202
	TOTAL	Principal	235	223	9	22	20	182	0	232
		Interest			3	5	4	28	1	41
		Total			12	27	24	210	1	273
of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0	0
		PRD	2 149	1 636	512	173	132	1 748	43	2608
		TOTAL	2 149	1 636	512	173	132	1 748	43	2608
	POST CUTOFF DATE		76	76	0	20	9	58	0	88
	TOTAL	Principal	2 225	1 713	289	120	94	1 499	0	2001
		Interest			224	73	47	307	43	695
		Total			512	193	141	1 806	43	2696