

Amounts cancelled

Democratic Republic of Congo, agreement dated 25 February 2010

ARREARS as of 30/06/2009	MATURITIES from 01/07/2009 up to 30/06/2012	LATE INTEREST	TOTAL AMOUNTS CANCELLED
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TOTAL	PRE CUT- OFF DATE	NPRD	-	-	-	-
		PRD	669	587	54	1 310
		TOTAL	669	587	54	1 310
	EU - IDA		-	-	-	-
	POST CUT-OFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	222	260	-	482
		Interest	447	327	54	828
		Total	669	587	54	1 310

of which ODA	PRE CUT- OFF DATE	NPRD	-	-	-	-
		PRD	-	-	-	-
		TOTAL	-	-	-	-
	EU - IDA		-	-	-	-
	POST CUT-OFF DATE		-	-	-	-
	TOTAL	Principal	-	-	-	-
		Interest	-	-	-	-
		Total	-	-	-	-

of which NON ODA	PRE CUT- OFF DATE	NPRD	-	-	-	-
		PRD	669	587	54	1 310
		TOTAL	669	587	54	1 310
	POST CUT-OFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	222	260	-	482
		Interest	447	327	54	828
		Total	669	587	54	1 310