

Amounts due before treatment

Islamic Republic of Afghanistan, agreement dated 19 July 2006

			STOCK as of 1 April 2006	CRD as of 1 April 2006	ARREARS as of 31 March 2006	MATURITIES from 1 April 2006 up to 31 March 2007	MATURITIES from 1 April 2007 up to 31 March 2008	MATURITIES from 1 April 2008 up to 31 March 2009	Late Interest	TOTAL ARREARS + MATURITIES
TOTAL ODA/NODA	PRE CUTOFF DATE	MLT	2 359	94	2 265	55	41	17	7	2 385
		ST	3	0	3	0	0	0	0	3
	TOTAL	Principal	2 362	94	2 268	22	23	14	7	2 334
		Interest				33	18	3	0	54
		Total			2 268	55	41	17	7	2 388
which ODA	PRE CUTOFF DATE	MLT	112	32	80	4	4	4	7	99
		ST	0	0	0	0	0	0	0	0
	TOTAL	Principal	112	32	80	4	3	3	7	98
		Interest				1	1	1	0	2
		Total			80	4	4	4	7	99
of which NON ODA	PRE CUTOFF DATE	MLT	2 246	62	2 185	51	37	13	0	2 285
		ST	3	0	3	0	0	0	0	3
	TOTAL	Principal	2 249	62	2 187	19	19	10	0	2 236
		Interest				32	18	3	0	52
		Total			2 187	51	37	13	0	2 288