

Amounts cancelled

UNION OF THE COMOROS, agreement dated 28 February 2013

			STOCK as of 1 December 2012	
TOTAL	PRE CUT OFF DATE	NPRD	1,64	
		PRD	1,14	
		TOTAL	2,78	
	POST CUT OFF DATE			
	EU IDA			0,39
	SHORT TERM			4,39
	TOTAL	Principal		7,56
		Interest		
		Total		
	of which ODA	PRE CUT OFF DATE	NPRD	1,16
PRD			0,80	
TOTAL			1,96	
POST CUT OFF DATE				
EU IDA			0,39	
TOTAL		Principal		2,35
		Interest		
		Total		
of which NON ODA		PRE CUT OFF DATE	NPRD	0,48
			PRD	0,34
	TOTAL		0,82	
	POST CUT OFF DATE			
	SHORT TERM			4,39
	TOTAL	Principal		5,21
		Interest		
		Total		