

Amounts rescheduled

UNION OF THE COMOROS, agreement dated 28 February 2013

**STOCK as of
1 December 2012**

TOTAL	PRE CUT OFF DATE	NPRD	-	
		PRD	-	
		TOTAL	-	
	POST CUT OFF DATE			
	EU IDA			-
	SHORT TERM			4,96
	TOTAL	Principal		4,96
		Interest		
Total				
of which ODA	PRE CUT OFF DATE	NPRD	-	
		PRD	-	
		TOTAL	-	
	POST CUT OFF DATE			
	EU IDA			-
	TOTAL	Principal		-
		Interest		
		Total		
of which NON ODA	PRE CUT OFF DATE	NPRD	-	
		PRD	-	
		TOTAL	-	
	POST CUT OFF DATE			
	SHORT TERM			4,96
	TOTAL	Principal		4,96
		Interest		
		Total		