

Amounts due before treatment

Union of the Comoros, agreement dated 19 November 2009

STOCK as of 01/07/09	CRD as of 01/07/09	ARREARS as of 30/06/2009	MATURITIES from 01/07/09 to 30/06/12	LATE INTEREST	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	EU - IDA	
	POST CUT OFF DATE	
	SHORT TERM	
	TOTAL	Principal
Interest		
Total		

3	3	0	2	-	2
-	-	-	-	-	-
3	3	0	2	-	2
0	0	-	0	-	0
1	1	0	0	-	0
11	7	5	-	7	5
16	11	5	2	7	7
		0	0	-	0
		5	2	7	7

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

1	1	0	1	-	1
-	-	-	-	-	-
1	1	0	1	-	1
0	0	-	0	-	0
1	1	0	0	-	0
3	3	0	1	-	1
		0	0	-	0
		0	1	-	1

of which NON ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	SHORT TERM	
	TOTAL	Principal
		Interest
		Total

2	2	-	1	-	1
-	-	-	-	-	-
2	2	-	1	-	1
11	7	5	-	7	5
13	8	5	1	7	6
		-	0	-	0
		5	1	7	6