

Amounts cancelled

REPUBLIC OF CONGO, agreement dated on December 16th, 2004

			ARREARS as of 30/09/2004	MATURITIES from 01/10/2004 up to 31/12/2004	MATURITIES 2005	MATURITIES 2006	MATURITIES from 01/01/2007 up to 30/09/2007	LATE INTEREST	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	2	0	0	0	0	0	2
		PRD	1 076	47	119	113	48	275	1 678
		TOTAL	1 077	47	119	113	48	275	1 680
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	656	37	91	92	37	275	1 188
		Interest	421	10	28	22	11	0	492
		Total	1 077	47	119	113	48	275	1 680
of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0
		PRD	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	0	0	0	0	0	0	0
		Interest	0	0	0	0	0	0	0
		Total	0	0	0	0	0	0	0
of which NON ODA	PRE CUTOFF DATE	NPRD	2	0	0	0	0	0	2
		PRD	1 076	47	119	113	48	275	1 678
		TOTAL	1 077	47	119	113	48	275	1 680
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	656	37	91	92	37	275	1 188
		Interest	421	10	28	22	11	0	492
		Total	1 077	47	119	113	48	275	1 680