

Amounts due before treatment

REPUBLIC OF CONGO, agreement dated on December 16<sup>th</sup>, 2004

			STOCK as of 01/10/2004	CRD as of 01/10/2004	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	68	26	43	1	2	2	1	13	61	
		PRD	4 086	2 011	2 075	74	212	205	98	551	3 216	
		TOTAL	4 154	2 036	2 118	76	214	206	99	564	3 276	
	POST CUTOFF DATE			539	245	294	23	36	28	12	64	457
	TOTAL	Principal		4 694	2 281	1 452	75	176	172	73	628	2 576
		Interest				960	23	73	62	39	0	1 157
		Total				2 412	98	249	234	111	628	3 733
of which ODA	PRE CUTOFF DATE	NPRD	64	24	40	1	2	2	1	13	58	
		PRD	211	123	89	1	11	10	4	19	133	
		TOTAL	276	147	129	2	12	12	5	32	192	
	POST CUTOFF DATE			526	244	281	23	36	28	12	63	443
	TOTAL	Principal		801	391	287	19	37	31	13	95	482
		Interest				123	5	10	9	5	0	153
		Total				410	24	48	40	17	95	635
of which NON ODA	PRE CUTOFF DATE	NPRD	4	1	2	0	0	0	0	0	3	
		PRD	3 875	1 888	1 987	74	201	194	94	532	3 082	
		TOTAL	3 878	1 889	1 989	74	202	194	94	533	3 085	
	POST CUTOFF DATE			14	1	13	0	0	0	0	1	14
	TOTAL	Principal		3 892	1 890	1 165	56	139	141	60	533	2 094
		Interest				837	18	63	53	34	0	1 004
		Total				2 002	74	202	194	94	533	3 099