

Amounts cancelled

CONGO, agreement dated 11 December 2008

ARREARS as of 30/06/2008	MATURITIES from 01/07/2008 up to 30/11/2011	LATE INTEREST as of 30/06/2008	TOTAL AMOUNTS CANCELLED
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	0	1
		PRD	376	404	26	805
		TOTAL	376	404	26	806
	EU - IDA		-	-	-	-
	POST CUTOFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	250	210	26	486
		Interest	126	194	-	320
		Total	376	404	26	806

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

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	1
		PRD	376	404	26	805
		TOTAL	376	404	26	806
	SHORT TERM		-	-	-	-
	POST CUTOFF DATE		-	-	-	-
	TOTAL	Principal	250	210	26	486
		Interest	126	194	-	320
		Total	376	404	26	806