

Amounts due before treatment

CONGO, agreement dated 11 December 2008

STOCK as of 01/07/2008 (including LI)	CRD as of 01/07/2008 (including LI)	ARREARS as of 30/06/2008	MATURITIES from 01/07/2008 up to 30/11/2011	LATE INTEREST as of 30/06/2008	TOTAL ARREARS + MATURITIES
--	--	--------------------------------	--	--------------------------------------	----------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	12	8	4	6	0	10
		PRD	3 240	2 734	507	554	33	1 061
		TOTAL	3 252	2 742	511	559	33	1 070
	EU - IDA		4	4	-	1	-	1
	POST CUTOFF DATE		98	94	4	67	0	71
	SHORT TERM		-	-	-	-	-	-
	TOTAL	Principal	3 354	2 840	335	319	33	654
		Interest			180	308	-	488
		Total			515	627	33	1 142

of which ODA	PRE CUTOFF DATE	NPRD	11	7	4	5	0	9
		PRD	395	358	38	41	1	79
		TOTAL	406	365	42	46	1	88
	EU - IDA		4	4	-	1	-	1
	POST CUTOFF DATE		98	94	4	67	0	71
	TOTAL	Principal	508	463	31	77	1	108
		Interest			15	37	-	52
		Total			46	113	1	160

of which NON ODA	PRE CUTOFF DATE	NPRD	1	1	0	0	0	1
		PRD	2 845	2 376	469	513	32	982
		TOTAL	2 846	2 377	469	514	32	983
	SHORT TERM		-	-	-	-	-	-
	POST CUTOFF DATE		-	-	-	-	-	-
	TOTAL	Principal	2 846	2 377	304	242	32	546
		Interest			165	272	-	437
		Total			469	514	32	983