

Amounts rescheduled

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 RESCHEDULED		
TOTAL	PRE CUTOFF DATE	NPRD	4	5	0	9	
		PRD	63	79	4	145	
		TOTAL	66	84	4	154	
	EU - IDA		-	-	-	-	
	POST CUTOFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	38	43	4	86	
		Interest	28	41	-	69	
		Total	66	85	4	155	
	of which ODA	PRE CUTOFF DATE	NPRD	4	5	0	9
PRD			14	24	1	39	
TOTAL			18	29	1	48	
EU - IDA		33	53	1	87		
POST CUTOFF DATE		-	-	-	-		
TOTAL		Principal	9	15	1	24	
		Interest	9	15	-	25	
		Total	18	30	1	49	
of which NON ODA		PRE CUTOFF DATE	NPRD	0	0	0	0
			PRD	48	55	3	106
	TOTAL		48	55	3	106	
	SHORT TERM		-	-	-	-	
	POST CUTOFF DATE		-	-	-	-	
	TOTAL	Principal	29	29	3	61	
		Interest	19	26	-	45	
		Total	48	55	3	106	