

Amounts treated

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 TREATED	
TOTAL	PRE CUTOFF DATE	NPRD	4	6	0	10	
		PRD	438	483	30	951	
		TOTAL	442	488	30	960	
	EU - IDA		-	1	-	1	
	POST CUTOFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	289	254	30	572	
		Interest	154	235	-	389	
		Total	442	489	30	961	
	of which ODA	PRE CUTOFF DATE	NPRD	4	5	0	9
PRD			14	24	1	39	
TOTAL			18	29	1	48	
EU - IDA		-	1	-	1		
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	1
			PRD	424	459	29	911
	TOTAL		424	459	29	912	
	SHORT TERM		-	-	-	-	
	POST CUTOFF DATE		-	-	-	-	
	TOTAL	Principal	280	239	29	548	
		Interest	144	220	-	364	
		Total	424	459	29	912	