

Amounts rescheduled

REPUBLIC OF CONGO, agreement dated on December 16th, 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
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TOTAL	PRE CUTOFF DATE	NPRD	41	1	2	2	1	13	59
		PRD	813	27	93	92	50	202	1 277
		TOTAL	854	28	95	93	51	215	1 336
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	417	19	56	57	25	215	789
		Interest	437	9	39	36	26	0	547
		Total	854	28	95	93	51	215	1 336

of which ODA	PRE CUTOFF DATE	NPRD	40	1	2	2	1	13	58
		PRD	89	1	11	10	4	19	133
		TOTAL	129	2	12	12	5	32	192
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	81	1	8	8	2	32	131
		Interest	47	1	5	4	3	0	61
		Total	129	2	12	12	5	32	192

of which NON ODA	PRE CUTOFF DATE	NPRD	1	0	0	0	0	0	1
		PRD	724	26	83	81	45	184	1 144
		TOTAL	725	26	83	81	46	184	1 144
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	336	18	48	50	23	184	658
		Interest	389	8	35	32	23	0	486
		Total	725	26	83	81	46	184	1 144