

Amounts treated

REPUBLIC OF CONGO, agreement dated on December 16<sup>th</sup>, 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	43	1	2	2	1	13	61
		PRD	1 889	74	212	205	98	477	2 955
		TOTAL	1 931	76	214	206	99	490	3 016
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	1 074	57	146	149	62	490	1 978
		Interest	858	19	67	58	37	0	1 038
		Total	1 931	76	214	206	99	490	3 016

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	2	0	0	0	0	0	3
		PRD	1 800	74	201	194	94	459	2 822
		TOTAL	1 802	74	202	194	94	459	2 825
	POST CUTOFF DATE			0	0	0	0	0	0
	TOTAL	Principal	992	56	139	141	60	459	1 847
		Interest	810	18	63	53	34	0	978
		Total	1 802	74	202	194	94	459	2 825