

Amounts due before treatment

Democratic Republic of Congo, agreement dated 25 February 2010

			STOCK as of 01/07/2009 (excluding LI)	CRD as of 01/07/2009	ARREARS as of 30/06/2009	MATURITIES from 01/07/2009 up to 30/06/2012	LATE INTEREST	TOTAL ARREARS + MATURITIES	
TOTAL	PRE CUT-OFF DATE	NPRD	125	43	82	23	6	105	
		PRD	5 843	4 808	1 035	902	80	1 936	
		TOTAL	5 968	4 851	1 116	925	86	2 041	
	EU - IDA		10	10	-	1	-	1	
	POST CUT-OFF DATE		843	294	549	140	28	689	
	SHORT TERM		99	11	88	11	12	99	
	TOTAL	Principal	6 920	5 166	1 010	546	-	1 556	
		Interest			744	531	126	1 275	
		Total			1 754	1 077	126	2 831	
	of which ODA	PRE CUT-OFF DATE	NPRD	125	43	82	23	6	105
PRD			1 376	1 229	147	113	7	260	
TOTAL			1 500	1 272	229	136	13	365	
EU - IDA		10	10	-	1	-	1		
POST CUT-OFF DATE		697	273	424	119	17	542		
TOTAL		Principal	2 207	1 555	551	184	-	735	
		Interest			101	73	29	174	
		Total			652	257	29	909	
of which NON ODA		PRE CUT-OFF DATE	NPRD	-	-	-	-	-	-
			PRD	4 467	3 580	888	789	74	1 676
	TOTAL		4 467	3 580	888	789	74	1 676	
	POST CUT-OFF DATE		146	21	126	21	11	147	
	SHORT TERM		99	11	88	11	12	99	
	TOTAL	Principal	4 713	3 611	458	362	-	820	
		Interest			643	459	97	1 102	
		Total			1 102	821	97	1 922	