

Amounts rescheduled and deferred

Democratic Republic of Congo, agreement dated 25 February 2010

			ARREARS as of 30/06/2009	MATURITIES from 01/07/2009 up to 30/06/2012	LATE INTEREST	TOTAL AMOUNTS RESCHEDULED AND DEFERRED	
<b>TOTAL</b>	<b>PRE CUT- OFF DATE</b>	<b>NPRD</b>	82	23	6	111	
		<b>PRD</b>	366	315	26	707	
		<b>TOTAL</b>	447	338	32	817	
	<b>EU - IDA</b>		-	1	-	1	
	<b>POST CUT-OFF DATE</b>		549	140	28	717	
	<b>SHORT TERM</b>		88	11	12	111	
	<b>TOTAL</b>	<b>Principal</b>	787	287	-	1 074	
		<b>Interest</b>	297	204	71	573	
		<b>Total</b>	1 085	491	71	1 647	
	<b>of which ODA</b>	<b>PRE CUT- OFF DATE</b>	<b>NPRD</b>	82	23	6	111
<b>PRD</b>			147	113	7	267	
<b>TOTAL</b>			229	136	13	378	
<b>EU - IDA</b>		-	1	-	1		
<b>POST CUT-OFF DATE</b>		424	119	17	559		
<b>TOTAL</b>		<b>Principal</b>	551	184	-	735	
		<b>Interest</b>	101	73	29	203	
		<b>Total</b>	652	257	29	938	
<b>of which NON ODA</b>		<b>PRE CUT- OFF DATE</b>	<b>NPRD</b>	-	-	-	-
			<b>PRD</b>	219	202	19	440
	<b>TOTAL</b>		219	202	19	440	
	<b>POST CUT-OFF DATE</b>		126	21	11	158	
	<b>SHORT TERM</b>		88	11	12	111	
	<b>TOTAL</b>	<b>Principal</b>	236	102	-	338	
		<b>Interest</b>	196	132	42	370	
		<b>Total</b>	432	234	42	709	