

Amounts due before treatment

REPUBLIC OF CHAD, agreement dated 24 June 2015

			STOCK as of 1 June 2015 (incl. Arrears & LI)	CRD as of 1 June 2015	ARREARS as of 31 May 2015 (excl. LI)	
TOTAL	PRE CUT OFF DATE	NPRD	-	-	-	
		PRD	60,2	28,3	31,9	
		TOTAL	60,2	28,3	31,9	
	POST CUT OFF DATE		2,4	2,1	0,3	
	SHORT TERM		-	-	-	
	TOTAL	Principal	62,6	30,5	15,9	
		Interest			16,3	
		Total			32,2	
	of which ODA	PRE CUT OFF DATE	NPRD	-	-	-
			PRD	-	-	-
TOTAL			-	-	-	
POST CUT OFF DATE		2,4	2,1	0,3		
TOTAL		Principal	2,4	2,1	0,2	
		Interest			0,0	
		Total			0,3	
of which NON ODA		PRE CUT OFF DATE	NPRD	-	-	-
			PRD	60,2	28,3	31,9
			TOTAL	60,2	28,3	31,9
	POST CUT OFF DATE		-	-	-	
	SHORT TERM		-	-	-	
	TOTAL	Principal	60,2	28,3	15,6	
		Interest			16,3	
		Total			31,9	