

Amounts treated (in millions of euros)

REPUBLIC OF GABON, agreement dated June 11th, 2004

			ARREARS as of 30/04/2004	MATURITIES from 01/05/ 2004 up to 31/12/2004	MATURITIES from 01/01/ 2005 up to 30/06/2005	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	3	2	1	6
		PRD	452	149	109	710
		TOTAL	456	150	110	716
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	297	95	75	467
		Interest	159	56	35	250
		Total	456	150	110	716
of which ODA	PRE CUTOFF DATE	NPRD	3	2	1	6
		PRD	8	4	3	14
		TOTAL	11	6	4	21
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	9	5	3	16
		Interest	2	1	1	4
		Total	11	6	4	21
of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0
		PRD	445	145	106	696
		TOTAL	445	145	106	696
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	288	90	72	450
		Interest	157	54	35	246
		Total	445	145	106	696