

Amounts cancelled

REPUBLIC OF IRAQ, agreement dated on November 21, 2004

			ARREARS as of 31/12/2003	LATE INTEREST	TOTAL ARREARS + LATE INTEREST
TOTAL	PRE CUTOFF DATE	NPRD	9 366	5 772	15 138
		PRD	6 396	6 234	12 630
		TOTAL	15 762	12 006	27 767
	POST CUTOFF DATE		1 041	918	1 959
	TOTAL	Principal	14 104	12 924	27 027
		Interest	2 699	0	2 699
		Total	16 803	12 924	29 727
of which ODA	PRE CUTOFF DATE	NPRD	0	0	0
		PRD	0	0	0
		TOTAL	0	0	0
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	0	0	0
		Interest	0	0	0
		Total	0	0	0
of which NON ODA	PRE CUTOFF DATE	NPRD	9 366	5 772	15 138
		PRD	6 396	6 234	12 630
		TOTAL	15 762	12 006	27 767
	POST CUTOFF DATE		1 041	918	1 959
	TOTAL	Principal	14 104	12 924	27 027
		Interest	2 699	0	2 699
		Total	16 803	12 924	29 727