

Amounts due before treatment

REPUBLIC OF IRAQ, agreement dated on November 21, 2004

			STOCK as of 01/01/2004	ARREARS as of 31/12/2003	LATE INTEREST
<b>TOTAL</b>	PRE CUTOFF DATE	NPRD	18 922	11 707	7 215
		PRD	15 787	7 995	7 792
		TOTAL	34 709	19 702	15 007
	POST CUTOFF DATE		2 449	1 302	1 147
	TOTAL	Principal	37 158	17 630	16 154
		Interest		3 374	0
		Total		21 004	16 154
<b>of which ODA</b>	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
		Total		0	0
<b>of which NON ODA</b>	PRE CUTOFF DATE	NPRD	18 922	11 707	7 215
		PRD	15 787	7 995	7 792
		TOTAL	34 709	19 702	15 007
	POST CUTOFF DATE		2 449	1 302	1 147
	TOTAL	Principal	37 158	17 630	16 154
		Interest		3 374	0
		Total		21 004	16 154