

Amounts rescheduled

REPUBLIC OF IRAQ, agreement dated on November 21, 2004

ARREARS as of 31/12/2003	LATE INTEREST	TOTAL ARREARS + LATE INTEREST
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TOTAL	PRE CUTOFF DATE	NPRD	2 341	1 443	3 784
		PRD	1 599	1 558	3 157
		TOTAL	3 940	3 001	6 942
	POST CUTOFF DATE		260	229	490
	TOTAL	Principal	3 526	3 231	6 757
		Interest	675	0	675
		Total	4 201	3 231	7 432

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	2 341	1 443	3 784
		PRD	1 599	1 558	3 157
		TOTAL	3 940	3 001	6 942
	POST CUTOFF DATE		260	229	490
	TOTAL	Principal	3 526	3 231	6 757
		Interest	675	0	675
		Total	4 201	3 231	7 432