

Amounts due before treatment

Moldova, agreement dated on May 12th, 2006

			STOCK as of 01/05/2006	CRD as of 01/05/2006	ARREARS and LATE INTEREST as of 30/04/2006	MATURITIES from 01/05/ 2006 up to 31/12/2006	MATURITIES 2007	MATURITIES 2008	TOTAL ARREARS + MATURITIES	
TOTAL	PRE CUTOFF DATE	NPRD	270	202	68	21	32	30	151	
		PRD	0	0	0	0	0	0	0	
		TOTAL	270	202	68	21	32	30	151	
	POST CUTOFF DATE			9	9	0	0	0	0	0
	TOTAL	Principal	278	210	35	12	21	21	88	
		Interest			34	8	11	10	63	
		Total			68	21	32	30	151	
of which ODA	PRE CUTOFF DATE	NPRD	58	49	9	4	4	4	21	
		PRD	0	0	0	0	0	0	0	
		TOTAL	58	49	9	4	4	4	21	
	POST CUTOFF DATE			9	9	0	0	0	0	0
	TOTAL	Principal	67	58	7	3	3	3	15	
		Interest			2	2	1	1	6	
		Total			9	4	4	4	21	
of which NON ODA	PRE CUTOFF DATE	NPRD	211	153	59	17	28	26	130	
		PRD	0	0	0	0	0	0	0	
		TOTAL	211	153	59	17	28	26	130	
	POST CUTOFF DATE			0	0	0	0	0	0	0
	TOTAL	Principal	211	153	27	10	18	18	73	
		Interest			32	7	10	8	57	
		Total			59	17	28	26	130	