

Amounts treated

Moldova, agreement dated on May 12th, 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	68	21	32	30	151
		PRD	0	0	0	0	0
		TOTAL	68	21	32	30	151
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	35	12	21	21	88
		Interest	34	8	11	10	63
		Total	68	21	32	30	151
of which ODA	PRE CUTOFF DATE	NPRD	9	4	4	4	21
		PRD	0	0	0	0	0
		TOTAL	9	4	4	4	21
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	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	59	17	28	26	130
		PRD	0	0	0	0	0
		TOTAL	59	17	28	26	130
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	27	10	18	18	73
		Interest	32	7	10	8	57
		Total	59	17	28	26	130