

Amounts cancelled

Central African Republic, agreement dated 15 September 2009

STOCK as of 1 June 2009

TOTAL	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	EU IDA	
	SHORT TERM	
	TOTAL	Principal
	Interest	
	Total	

-
43,46
43,46
-
0,32
5,39
49,17

of which ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	EU IDA	
	TOTAL	Principal
		Interest
Total		

-
-
-
0,32
0,32

of which NON ODA	PRE CUT OFF DATE	NPRD
		PRD
		TOTAL
	POST CUT OFF DATE	
	SHORT TERM	
	TOTAL	Principal
		Interest
Total		

-
43,46
43,46
-
5,39
48,85