

Amounts due before treatment

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

-
50,54
50,54
2,86
0,32
5,60
59,32

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

-
-
-
2,86
0,32
3,18

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

-
50,54
50,54
-
5,60
56,14