

Amounts cancelled

COTE D'IVOIRE, agreement dated 15 May 2009

| ARREARS as of 31 MARCH 2009 | MATURITIES 1st APRIL 2009 to 31 MARCH 2012 | LATE INTEREST | ARREARS + MATURITIES + LI |
|-----------------------------|--|---------------|---------------------------|
|-----------------------------|--|---------------|---------------------------|

| TOTAL | PRE CUT OFF DATE | NPRD |
|-------|-------------------|-----------|
| | | PRD |
| | | TOTAL |
| | POST CUT OFF DATE | |
| | SHORT TERM | |
| | TOTAL | Principal |
| | | Interest |
| Total | | |

| 2 | | 1 | 3 |
|-----|-----|----|-----|
| 452 | 301 | 89 | 842 |
| 454 | 301 | 90 | 845 |
| | | | |
| | | | |
| 340 | 135 | 90 | 564 |
| 115 | 166 | | 281 |
| 454 | 301 | 90 | 845 |

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

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

| 2 | | 1 | 3 |
|-----|-----|----|-----|
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| | | | |
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| 454 | 301 | 90 | 845 |