

Amounts due before treatment

COTE D'IVOIRE, agreement dated 15 May 2009

			STOCK as of 1st APRIL 2009 (incl. LI)	CRD as of 1st APRIL 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	112	61	51	9	9	69	
		PRD	4 035	2 758	1 276	480	245	2 002	
		TOTAL	4 147	2 819	1 328	489	255	2 071	
	POST CUT OFF DATE		3 076	1 325	1 751	429	438	2 618	
	SHORT TERM		1	0	0	0	0	0	
	TOTAL	Principal	7 223	4 144	2 182	574	693	3 449	
		Interest			897	345	0	1 241	
		Total			3 079	918	693	4 690	
	of which ODA	PRE CUT OFF DATE	NPRD	107	59	48	9	8	65
			PRD	810	588	222	76	42	341
TOTAL			917	647	270	85	50	405	
POST CUT OFF DATE		2 909	1 279	1 630	415	407	2 452		
TOTAL		Principal	3 826	1 926	1 471	390	458	2 319	
		Interest			429	109	0	538	
		Total			1 900	500	458	2 857	
of which NON ODA		PRE CUT OFF DATE	NPRD	5	1	3	0	1	5
			PRD	3 225	2 171	1 054	404	203	1 662
			TOTAL	3 229	2 172	1 057	404	205	1 666
	POST CUT OFF DATE		167	46	120	15	31	166	
	SHORT TERM		1	0	0	0	0	0	
	TOTAL	Principal	3 397	2 218	711	184	236	1 130	
		Interest			467	235	0	703	
		Total			1 178	419	236	1 833	