

Amounts rescheduled and deferred

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

49	9	8	66
824	179	157	1 160
873	188	165	1 226
873	188	165	1 226
0	0	0	1
1 842	439	603	2 885
782	179	0	960
2 624	617	604	3 845

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

48	9	8	65
222	76	42	341
270	85	50	405
1 630	415	407	2 452
1 471	390	458	2 319
429	109	0	538
1 900	499	458	2 857

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

1	0	0	2
602	103	115	820
603	103	115	821
120	15	31	166
0	0	0	1
371	48	146	565
353	69	0	422
724	118	146	988