

Amounts due before treatment

Republic of Côte d'Ivoire, agreement dated 15 November 2011

			STOCK as of 1st July 2011 (excluding LI)	CRD as of 1st July 2011	ARREARS as of 30 June 2011	MATURITIES from 1st July 2011 to 30 June 2014	LATE INTEREST	TOTAL ARREARS + MATURITIES + LI	
TOTAL	PRE CUT OFF DATE	NPRD	50	48	1	10	0	11	
		PRD	3 791	3 763	29	656	0	684	
		TOTAL	3 841	3 811	30	666	0	696	
	POST CUT OFF DATE		3 344	3 180	164	1 455	6	1 626	
	SHORT TERM		1	1	0	0	0	0	
	TOTAL	Principal	7 185	6 991	141	1 529	0	1 670	
		Interest			53	593	6	651	
		Total			194	2 121	6	2 321	
	of which ODA	PRE CUT OFF DATE	NPRD	50	48	1	10	0	11
			PRD	960	953	7	110	0	117
TOTAL			1 009	1 001	8	120	0	128	
POST CUT OFF DATE		3 196	3 039	157	1 388	1	1 546		
TOTAL		Principal	4 205	4 040	132	1 189	0	1 321	
		Interest			33	319	0	352	
		Total			165	1 508	0	1 673	
of which NON ODA		PRE CUT OFF DATE	NPRD	0	0	0	0	0	0
			PRD	2 832	2 810	22	546	0	568
			TOTAL	2 832	2 810	22	546	0	568
	POST CUT OFF DATE		148	140	8	67	6	80	
	SHORT TERM		1	1	0	0	0	0	
	TOTAL	Principal	2 980	2 950	10	340	0	349	
		Interest			20	273	6	299	
		Total			29	613	6	648	