

Amounts rescheduled and deferred

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

			ARREARS as of 30 June 2011	MATURITIES from 1st July 2011 to 30 June 2014	LATE INTEREST	TOTAL ARREARS + MATURITIES + LI	
<b>TOTAL</b>	PRE CUT OFF DATE	NPRD	1	10	0	11	
		PRD	16	272	0	288	
		TOTAL	17	282	0	299	
	POST CUT OFF DATE		164	1 455	6	1 626	
	SHORT TERM		0	0	0	0	
	TOTAL	Principal	139	1 316	0	1 455	
		Interest	43	422	6	470	
		Total	181	1 737	6	1 925	
	of which ODA	PRE CUT OFF DATE	NPRD	1	10	0	11
			PRD	7	110	0	117
TOTAL			8	120	0	128	
POST CUT OFF DATE		157	1 388	1	1 546		
SHORT TERM		132	1 189	0	1 321		
TOTAL		Principal	33	319	0	352	
		Interest	165	1 508	0	1 673	
		Total	165	1 508	0	1 673	
of which NON ODA		PRE CUT OFF DATE	NPRD	0	0	0	0
			PRD	9	162	0	171
	TOTAL		9	162	0	171	
	POST CUT OFF DATE		8	67	6	80	
	SHORT TERM		0	0	0	0	
	TOTAL	Principal	7	127	0	134	
		Interest	10	102	6	118	
		Total	17	229	6	252	