

Amounts cancelled

THE DEMOCRATIC REPUBLIC OF THE CONGO, agreement dated September 13<sup>th</sup>, 2002

ARREARS as of 30/06/2002	MATURITIES from 01/07/ 2002 up to 31/12/2002	MATURITIES 2003	MATURITIES 2004	MATURITIES from 01/01/2005 up to 30/06/2005	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	273	1	2	2	1	277
		PRD	4 137	53	56	40	19	4 306
		TOTAL	4 410	54	58	41	20	4 583
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	1 869	45	41	27	13	1 994
		Interest	2 598	9	17	15	7	2 646
Total		4 467	54	58	41	20	4 640	

of wich ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	0	0	0	0	0	0
		Interest	0	0	0	0	0	0
Total		0	0	0	0	0	0	

of wich NON ODA	PRE CUTOFF DATE	NPRD	273	1	2	2	1	277
		PRD	4 137	53	56	40	19	4 306
		TOTAL	4 410	54	58	41	20	4 583
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	1 869	45	41	27	13	1 994
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