

Amounts due before treatment

THE DEMOCRATIC REPUBLIC OF THE CONGO, agreement dated September 13th, 2002

STOCK as of 30/06/2002	CRD as of 30/06/2002	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	1 019	135	884	16	26	11	3	940	
		PRD	7 652	783	6 869	102	118	90	44	7 223	
		TOTAL	8 671	918	7 753	118	144	101	47	8 163	
	POST CUTOFF DATE			1 032	367	665	26	40	36	12	779
	TOTAL	Principal	9 703	1 285	3 715	116	138	96	42	4 107	
		Interest			4 704	27	46	40	17	4 834	
Total				8 418	143	184	137	59	8 942		

of wich ODA	PRE CUTOFF DATE	NPRD	582	105	477	14	23	9	2	526	
		PRD	470	83	387	5	6	10	5	413	
		TOTAL	1 052	188	865	19	29	19	7	939	
	POST CUTOFF DATE			756	367	389	26	40	36	12	503
	TOTAL	Principal	1 808	555	675	36	57	44	16	828	
		Interest			578	9	13	11	3	614	
Total				1 253	45	70	55	19	1 442		

of wich NON ODA	PRE CUTOFF DATE	NPRD	437	30	407	1	2	2	1	414	
		PRD	7 182	700	6 482	97	112	80	39	6 810	
		TOTAL	7 619	730	6 889	99	114	82	40	7 224	
	POST CUTOFF DATE			276	0	276	0	0	0	0	276
	TOTAL	Principal	7 895	730	3 039	80	81	53	26	3 279	
		Interest			4 126	19	33	29	14	4 221	
Total				7 165	99	114	82	40	7 500		