

Amounts treated

THE DEMOCRATIC REPUBLIC OF THE CONGO, agreement dated September 13th, 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	884	16	29	14	6	950
		PRD	6 910	104	146	117	71	7 349
		TOTAL	7 794	120	175	132	78	8 298
	POST CUTOFF DATE		665	26	0	0	0	691
	TOTAL	Principal	3 715	115	118	80	42	4 069
		Interest	4 745	29	55	50	32	4 910
Total		8 459	144	173	130	74	8 980	

of wich ODA	PRE CUTOFF DATE	NPRD	477	14	23	9	2	526
		PRD	387	5	6	10	5	413
		TOTAL	865	19	29	19	7	939
	POST CUTOFF DATE		389	26	0	0	0	414
	TOTAL	Principal	675	35	23	13	3	750
		Interest	578	9	5	5	2	599
Total		1 253	44	28	18	5	1 349	

of wich NON ODA	PRE CUTOFF DATE	NPRD	407	1	5	5	4	424
		PRD	6 523	100	140	107	66	6 936
		TOTAL	6 930	101	145	113	71	7 359
	POST CUTOFF DATE		276	0	0	0	0	277
	TOTAL	Principal	3 039	80	95	66	39	3 319
		Interest	4 167	20	49	46	30	4 312
Total		7 206	100	144	112	69	7 631	