## REPUBLIC OF CHAD, agreement dated 24 June 2015

1 June 2015 (incl. Arrears & LI) **NPRD** PRE CUT OFF 39,4 **PRD** DATE 39,4 TOTAL **POST CUT OFF DATE** 2,4 **TOTAL** SHORT TERM 41,8 Principal **TOTAL** Interest Total **NPRD PRE CUT OFF** PRD -DATE TOTAL of which POST CUT OFF DATE 2,4 ODA 2,4 Principal **TOTAL** Interest Total **NPRD** PRE CUT OFF 39,4 PRD **DATE** 39,4 TOTAL **POST CUT OFF DATE** of which NON ODA **SHORT TERM** 39,4 Principal **TOTAL** Interest Total

STOCK as of