

Amounts cancelled

DRC, agreement dated 17 November 2010

**STOCK as of
1 July 2010**

TOTAL	PRE CUT OFF DATE	NPRD	16,89	
		PRD	6 023,57	
		TOTAL	6 040,47	
	POST CUT OFF DATE		0,00	
	EU IDA		8,82	
	SHORT TERM		0,00	
	TOTAL	Principal		6 049,29
		Interest		
		Total		
	of which ODA	PRE CUT OFF DATE	NPRD	16,89
PRD			949,70	
TOTAL			966,60	
POST CUT OFF DATE		0,00		
EU IDA		8,82		
TOTAL		Principal		975,42
		Interest		
		Total		
of which NON ODA		PRE CUT OFF DATE	NPRD	-
			PRD	5 073,87
	TOTAL		5 073,87	
	POST CUT OFF DATE		0,00	
	SHORT TERM		0,00	
	TOTAL	Principal		5 073,87
		Interest		
		Total		