

Amounts treated

DRC, agreement dated 17 November 2010

**STOCK**  
as of 1 July 2010

|                          |                          |                         |                 |                 |
|--------------------------|--------------------------|-------------------------|-----------------|-----------------|
| <b>TOTAL</b>             | <b>PRE CUT OFF DATE</b>  | <b>NPRD</b>             | 22,23           |                 |
|                          |                          | <b>PRD</b>              | 6 413,89        |                 |
|                          |                          | <b>TOTAL</b>            | 6 436,12        |                 |
|                          | <b>POST CUT OFF DATE</b> |                         | <b>970,26</b>   |                 |
|                          | <b>EU IDA</b>            |                         | 8,82            |                 |
|                          | <b>SHORT TERM</b>        |                         | 113,14          |                 |
|                          | <b>TOTAL</b>             | <b>Principal</b>        | <b>Interest</b> | <b>7 528,34</b> |
|                          |                          |                         | <b>Total</b>    |                 |
|                          |                          |                         |                 |                 |
|                          | <b>of which ODA</b>      | <b>PRE CUT OFF DATE</b> | <b>NPRD</b>     | 22,23           |
| <b>PRD</b>               |                          |                         | 1 256,33        |                 |
| <b>TOTAL</b>             |                          |                         | 1 278,56        |                 |
| <b>POST CUT OFF DATE</b> |                          | <b>810,45</b>           |                 |                 |
| <b>EU IDA</b>            |                          | 8,82                    |                 |                 |
| <b>TOTAL</b>             |                          | <b>Principal</b>        | <b>Interest</b> | <b>2 097,83</b> |
|                          |                          |                         | <b>Total</b>    |                 |
|                          |                          |                         |                 |                 |
| <b>of which NON ODA</b>  |                          | <b>PRE CUT OFF DATE</b> | <b>NPRD</b>     | -               |
|                          |                          |                         | <b>PRD</b>      | 5 157,56        |
|                          | <b>TOTAL</b>             |                         | 5 157,56        |                 |
|                          | <b>POST CUT OFF DATE</b> |                         | <b>159,81</b>   |                 |
|                          | <b>SHORT TERM</b>        |                         | 113,14          |                 |
|                          | <b>TOTAL</b>             | <b>Principal</b>        | <b>Interest</b> | <b>5 430,51</b> |
|                          |                          |                         | <b>Total</b>    |                 |
|                          |                          |                         |                 |                 |