

Amounts treated

REPUBLIC OF CHAD, agreement dated 24 June 2015

**STOCK as of
1 June 2015 (incl.
Arrears & LI)**

TOTAL	PRE CUT OFF DATE	NPRD	-	
		PRD	60,2	
		TOTAL	60,2	
	POST CUT OFF DATE		2,4	
	SHORT TERM		-	
	TOTAL	Principal	62,6	
		Interest		
		Total		
	of which ODA	PRE CUT OFF DATE	NPRD	-
			PRD	-
TOTAL			-	
POST CUT OFF DATE		2,4		
TOTAL		Principal	2,4	
		Interest		
		Total		
of which NON ODA		PRE CUT OFF DATE	NPRD	-
			PRD	60,2
			TOTAL	60,2
	POST CUT OFF DATE		-	
	SHORT TERM		-	
	TOTAL	Principal	60,2	
		Interest		
		Total		