

No. 21165

**UNITED STATES OF AMERICA
and
ZAIRE**

Agreement regarding the consolidation and rescheduling of payments due under P.L. 480 Title I Agricultural Commodity Agreements (with annexes). Signed at Kinshasa on 10 March 1981

Authentic text: English.

Registered by the United States of America on 27 July 1982.

**ÉTATS-UNIS D'AMÉRIQUE
et
ZAÏRE**

Accord concernant la consolidation et le rééchelonnement des paiements dus en vertu des Accords relatifs aux produits agricoles conclus selon le titre I de la loi publique 480 (avec annexes). Signé à Kinshasa le 10 mars 1981

Texte authentique : anglais.

Enregistré par les États-Unis d'Amérique le 27 juillet 1982.

AGREEMENT¹ BETWEEN THE UNITED STATES OF AMERICA AND THE
REPUBLIC OF ZAIRE REGARDING THE CONSOLIDATION AND
RESCHEDULING OF PAYMENTS DUE UNDER P.L. 480 TITLE I AG-
RICULTURAL COMMODITY AGREEMENTS

1. Reference is made to the Agreements between the United States of America and the Republic of Zaire identified in annexes A, D and G attached to this Memorandum of Agreement and hereinafter referred to as "P.L. 480 Agreements." Reference is made also to the Agreement between the United States of America and the Republic of Zaire regarding the consolidation and rescheduling of certain debts owed to, guaranteed or insured by the United States Government or its agencies signed in Kinshasa, Zaire, on July 28, 1980, referred to hereafter as the "Agreement dated July 28, 1980" and to the Understanding reached by certain creditor nations of the Republic of Zaire on December 11, 1979, and agreed to by the Republic of Zaire wherein agreement was reached on the consolidation and rescheduling of repayments under the P.L. 480 Agreements.

2. In accordance with the Agreement dated July 28, 1980, and the Understanding reached on December 11, 1979, cited above, it is agreed that dollar amount of principal and interest with respect to contracts having an original maturity of more than one year and due prior to and remaining unpaid on June 30, 1979, inclusive "Long-Term Arrearages", shall be repaid as follows:

- a. Principal and interest in the amount of \$3,308,933.66 which consists of 80 percent of the Long-Term Arrearages as listed in annex A, referred to hereafter as the "Consolidated Long-Term Arrearages", shall be repaid in twelve equal semi-annual installments on June 30 and December 31 with the first payment due on June 30, 1984, and the last payment due on December 31, 1989, as shown in annex B.
- b. Interest on the outstanding balance of the Consolidated Long-Term Arrearages shall accrue at the rate of 4.0 percent per annum beginning July 1, 1979, and shall be due and payable beginning on June 30, 1980, and semi-annually thereafter on December 31 and June 30 with the last payment due on December 31, 1989, as shown in annex B.
- c. Principal and interest in the amount of \$827,233.42 which consists of 20 percent of the Long-Term Arrearages as listed in annex A, referred to hereafter as the "Non-Consolidated Long-Term Arrearages" shall be repaid in four annual installments with the first payment of 10 percent due on June 30, 1980, 20 percent due June 30, 1981, 30 percent due June 30, 1982, and the last payment of 40 percent due on June 30, 1983, as shown in annex C.
- d. Interest on the outstanding balance of the Non-Consolidated Long-Term Arrearages shall accrue at the rate of 4.0 percent per annum beginning July 1, 1979, and shall be due and payable beginning on June 30, 1980, and semi-annually thereafter on December 31 and June 30 with the last payment due on June 30, 1983, as shown in annex C.

3. In accordance with the Agreement dated July 28, 1980, and the understanding reached on December 11, 1979, cited above, it is agreed that the dollar amount of the principal and interest payments referred to hereafter as "Debt" falling due between July

¹ Came into force on 10 March 1981 by signature.

1, 1979, and June 30, 1980, inclusive and remaining unpaid (“First Consolidation Period”) and between July 1, 1980, and December 31, 1980, inclusive (“Second Consolidation Period”) shall be repaid as follows:

- a. Principal and interest in the amount of \$3,197,859.72 which consists of 90 percent of the Debts due with respect to the First Consolidation Period as listed in annex D, referred to hereafter as the “Consolidated Debt”, shall be repaid in twelve equal and successive semi-annual installments beginning on June 30, 1984, and ending on December 31, 1989, as shown in annex E.
- b. Interest on the outstanding balance of the Consolidated Debt with respect to the First Consolidation Period shall accrue at the rate of 4.0 percent per annum beginning on the first day after the due dates under the original agreements, and shall be due and payable beginning on June 30, 1980, and semi-annually thereafter on December 31 and June 30 with the last payment due on December 31, 1989, as shown in annex E.
- c. Principal and interest in the amount of \$355,317.75 which consists of 10 percent of the Debts with respect to the First Consolidation Period as listed in annex D, referred to hereafter as the “Non-Consolidation Debt”, shall be repaid in four equal and successive annual installments beginning on June 30, 1980, and ending on June 30, 1983, as shown in annex F.
- d. Interest on the outstanding balance of the Non-Consolidated Debt with respect to the First Consolidation Period shall accrue at the rate of 4.0 percent per annum beginning on the first day after the due dates under the original agreements, and shall be due and payable beginning on June 30, 1980, and semi-annually thereafter on December 31 and June 30 with the last payment due on June 30, 1983, as shown in annex F.
- e. Principal and interest in the amount of \$3,438,887.23 which consists of 90 percent of the Debts due with respect to the Second Consolidation Period as listed in annex G, referred to hereafter as the “Consolidated Debt”, shall be repaid in twelve equal and successive semi-annual installments beginning on June 30, 1984, and ending on December 31, 1989, as shown in annex H.
- f. Interest on the outstanding balance of the Consolidated Debt with respect to the Second Consolidation Period shall accrue at the rate of 4 percent per annum beginning on the first day after the due dates under the original agreements, and shall be due and payable beginning on December 31, 1980, and semi-annually thereafter on June 30 and December 31, with the last payment due on December 31, 1989, as shown in annex H.
- g. Principal and interest in the amount of \$382,098.57 which consists of 10 percent of the Debts due with respect to the Second Consolidation Period as listed in annex G, referred to hereafter as the “Non-Consolidated Debt”, shall be repaid in 4 equal and successive annual installments beginning December 31, 1980, and ending December 31, 1983, as shown in annex I.
- h. Interest on the outstanding balance of the Non-Consolidated Debt with respect to the Second Consolidation Period shall accrue at the rate of 4 percent per annum beginning on the first day after the due dates under the original agreements and shall be due and payable beginning on December 31, 1980, and semi-annually thereafter on June 30 and December 31 with the last payment due on December 31, 1983, as shown in annex I.
- i. Additional interest at the rate of 4.0 percent per annum shall accrue to the benefit of the United States of America on any past due unpaid amount or unpaid portions of amounts as listed in annexes B, C, E, F, H, and I. Application of payments or credits shall be first to any interest due, with any balance to the principal installment due.

4. To the extent not amended herein, the terms and conditions of the P.L. 480 Agreements shall remain in full force and effect.

5. This Agreement is conditioned on the entry into force of the Agreement dated July 28, 1980, for Arrearages and Debt.

6. DONE at Kinshasa, Zaire, in duplicate the 10th day of March 1981.

For the Republic of Zaire:

[Signed — Signé]¹

For the United States of America:

[Signed — Signé]²

¹ Signed by Djamboleka Loma Okitongono — Signé par Djamboleka Loma Okitongono.

² Signed by Robert B. Oakley — Signé par Robert B. Oakley.

ANNEX A

SCHEDULE OF CERTAIN AMOUNTS DUE THE UNITED STATES OF AMERICA — LONG-TERM ARREARAGES AS OF JUNE 30, 1979, UNDER P.L. 480
TITLE I AGREEMENTS WITH THE REPUBLIC OF ZAIRE SHOWING THE AMOUNT OF CONSOLIDATED AND NON-CONSOLIDATED LONG-TERM
ARREARAGES

Original Agreement Date and (Delivery Year)	Payment Due Date	Amount due			Interest To 6-30-79	Interest Rate	Total Consolidated and Non-Consolidated		
		Principal	Interest	Total			Amount Due	Debt 80%	Debt 20%
10-03-66 (1967)	6-23-78	374,202.55	93,550.64	\$467,753.19	11,918.09	2½%	479,671.28	383,737.02	95,934.26
10-03-66 (1966)	12-31-78	65,162.80	14,661.63	79,824.43	989.60	2½%	80,814.03	64,651.22	16,162.81
10-03-66 (1967)	6-23-79	374,202.55	84,195.57	458,398.12	219.78	2½%	458,617.90	366,894.32	91,723.58
03-15-67 (1968)	4-13-78	83,443.93	22,947.08	106,391.01	3,228.17	2½%	109,619.18	87,695.34	21,923.84
03-15-67 (1967)	7-10-78	422,315.45	105,578.86	527,894.31	12,835.79	2½%	540,730.10	432,584.08	108,146.02
03-15-67 (1968)	4-13-79	83,443.93	20,860.98	104,304.91	557.25	2½%	104,862.16	83,889.73	20,972.43
12-11-67 (1968)	7-13-78	418,745.17	115,154.92	533,900.09	12,872.11	2½%	546,772.20	437,417.76	109,354.44
08-12-68 (1969)	8-14-78	98,067.07	29,420.12	127,487.19	2,794.24	2½%	130,281.43	104,225.14	26,056.29
05-14-69 (1969)	6-26-78	93,151.38	33,534.50	126,685.88	3,842.23	3%	130,528.11	104,422.49	26,105.62
05-14-69 (1969)	6-26-79	93,151.38	30,739.96	123,891.34	40.73	3%	123,932.07	99,145.66	24,786.41
10-21-69 (1970)	6-27-78	109,576.72	42,734.92	152,311.64	4,606.91	3%	156,918.55	125,534.84	31,383.71
10-21-69 (1971)	7-15-78	68,066.20	28,587.81	96,654.01	2,780.46	3%	99,434.47	79,547.58	19,886.89
10-21-69 (1970)	12-29-78	5,489.42	2,140.87	7,630.29	114.77	3%	7,745.06	6,196.05	1,549.01
10-21-69 (1970)	6-27-79	109,576.72	39,447.62	149,024.34	36.75	3%	149,061.09	119,248.87	29,812.22
10-07-71 (1972)	6-29-78	92,944.82	41,825.17	134,769.99	4,054.18	3%	138,824.17	111,059.34	27,764.83
10-07-71 (1972)	6-29-79	92,944.82	39,036.82	131,981.64	10.85	3%	131,992.49	105,593.99	26,398.50
03-25-76 (1976)	9-08-78	627,359.73	101,334.72	728,694.45	17,668.34	3%	746,362.79	597,090.23	149,272.56
	TOTALS	\$3,211,844.64	\$845,752.19	\$4,057,596.83	\$78,570.25		\$4,136,167.08	\$3,308,933.66	\$827,233.42

ANNEX B

UNITED STATES DEPARTMENT OF AGRICULTURE
(Commodity Credit Corporation)

CONSOLIDATION AND RESCHEDULING AGREEMENT WITH THE REPUBLIC OF ZAIRE

REPAYMENT SCHEDULE FOR ARREARAGES AS OF JUNE 30, 1979 —
CONSOLIDATED LONG-TERM ARREARAGES*Repayment Terms*

Interest: 4 percent annually

Principal: 12 equal semi-annual installments

<i>Installment Due Date</i>	<i>Balance of Principal Outstanding</i>	<i>Amount Due</i>		
		<i>Principal</i>	<i>Interest</i>	<i>Total</i>
06-30-80	\$3,308,933.66	-0-	\$ 132,357.35	\$ 132,357.35
12-31-80	3,308,933.66	-0-	66,178.67	66,178.67
06-30-81	3,308,933.66	-0-	66,178.67	66,178.67
12-31-81	3,308,933.66	-0-	66,178.67	66,178.67
06-30-82	3,308,933.66	-0-	66,178.67	66,178.67
12-31-82	3,308,933.66	-0-	66,178.67	66,178.67
06-30-83	3,308,933.66	-0-	66,178.67	66,178.67
12-31-83	3,308,933.66	-0-	66,178.67	66,178.67
06-30-84	3,308,933.66	275,744.47	66,178.67	341,923.14
12-31-84	3,033,189.19	275,744.47	60,663.78	336,408.25
06-30-85	2,757,444.72	275,744.47	55,148.89	330,893.36
12-31-85	2,481,700.25	275,744.47	49,634.01	325,378.48
06-30-86	2,205,955.78	275,744.47	44,119.12	319,863.59
12-31-86	1,930,211.31	275,744.47	38,604.23	314,348.70
06-30-87	1,654,466.84	275,744.47	33,089.34	308,833.81
12-31-87	1,378,722.37	275,744.47	27,574.45	303,318.92
06-30-88	1,102,977.90	275,744.47	22,059.56	297,804.03
12-31-88	827,233.43	275,744.47	16,544.67	292,289.14
06-30-89	551,488.96	275,744.47	11,029.78	286,774.25
12-31-89	275,744.49	275,744.49	5,514.89	281,259.38
	TOTALS	\$3,308,933.66	\$1,025,769.43	\$4,334,703.09

ANNEX C

UNITED STATES DEPARTMENT OF AGRICULTURE
(Commodity Credit Corporation)

CONSOLIDATION AND RESCHEDULING AGREEMENT WITH THE REPUBLIC OF ZAIRE

REPAYMENT SCHEDULE FOR P.L. 480 ARREARAGES AS OF JUNE 30, 1979 —
NON-CONSOLIDATED LONG-TERM ARREARAGES*Repayment Terms*

Interest: 4 percent annually

Principal: 4 annual installments

<i>Installment Due Date</i>	<i>Balance of Principal Outstanding</i>	<i>Amount Due</i>		<i>Total</i>
		<i>Principal</i>	<i>Interest</i>	
06-30-80	\$827,233.42	\$ 82,723.34	\$33,089.34	\$115,812.68
12-31-80	744,510.08	-0-	14,890.20	14,890.20
06-30-81	744,510.08	165,446.68	14,890.20	180,336.88
12-31-81	579,063.40	-0-	11,581.27	11,581.27
06-30-82	579,063.40	248,170.03	11,581.27	259,751.30
12-31-82	330,893.37	-0-	6,617.87	6,617.87
06-30-83	330,893.37	330,893.37	6,617.87	337,511.24
	TOTALS	\$827,233.42	\$99,268.02	\$926,501.44

ANNEX D

SCHEDULE OF CERTAIN AMOUNTS DUE THE UNITED STATES OF AMERICA DURING THE PERIOD JULY 1, 1979, AND JUNE 30, 1980, UNDER P.L. 480 TITLE I AGREEMENTS WITH THE REPUBLIC OF ZAIRE SHOWING THE AMOUNT OF CONSOLIDATED AND NON-CONSOLIDATED DEBT

	<i>Original Agreement Date and (Delivery Year)</i>	<i>Payment Due Date</i>	<i>Amount Due</i>			<i>Consolidated Debt (90%)</i>	<i>Non-Consolidated Debt (10%)</i>
			<i>Principal</i>	<i>Interest</i>	<i>Total</i>		
	03-15-67 (67)	07-10-79	\$ 422,315.45	\$ 95,020.97	\$ 517,336.42	\$ 465,602.78	\$ 51,733.64
	12-11-67 (68)	07-13-79	418,745.17	104,686.29	523,431.46	471,088.31	52,343.15
	08-12-68 (69)	08-14-79	98,067.07	26,968.44	125,035.51	112,531.96	12,503.55
	10-21-69 (71)	07-15-79	68,066.20	26,545.82	94,612.02	85,150.82	9,461.20
	03-25-76 (76)	09-08-79	627,359.73	319,953.46	947,313.19	852,581.87	94,731.32
	10-03-66 (66)	12-31-79	65,162.80	13,032.56	78,195.36	70,375.82	7,819.54
	10-03-66 (67)	06-23-80	374,202.55	74,840.51	449,043.06	404,138.75	44,904.31
	03-15-67 (68)	04-13-80	83,443.93	18,774.88	102,218.81	91,996.93	10,221.88
	05-14-69 (69)	06-26-80	93,151.38	27,945.42	121,096.80	108,987.12	12,109.68
	10-21-69 (70)	06-27-80	109,576.72	36,160.32	145,737.04	131,163.34	14,573.70
	10-21-69 (70)	12-29-79	5,489.42	1,976.19	7,465.61	6,719.05	746.56
	10-07-71 (72)	06-29-80	92,944.82	36,248.48	129,193.30	116,273.97	12,919.33
	05-24-77 (77)	12-03-79	160,624.85	-0-	160,624.88	144,562.36	16,062.49
	08-28-78 (78)	12-28-79	-0-	151,874.04	151,874.04	136,686.64	15,187.40
		TOTALS	\$2,619,150.09	\$934,027.38	\$3,553,177.47	\$3,197,859.72	\$355,317.75

ANNEX E

UNITED STATES DEPARTMENT OF AGRICULTURE
(Commodity Credit Corporation)CONSOLIDATION AND RESCHEDULING OF PAYMENTS AGREEMENT WITH
THE REPUBLIC OF ZAIREREPAYMENT SCHEDULE FOR FIRST CONSOLIDATION PERIOD, P.L. 480—CONSOLIDATED DEBT
(AMOUNTS ORIGINALLY DUE JULY 1, 1979, THROUGH JUNE 30, 1980)*Repayment Terms*Interest: 4 percent annually
Principal: 12 equal semi-annual installments

<i>Installment Due Date</i>	<i>Balance of Principal Outstanding</i>	<i>Amount Due</i>		
		<i>Principal</i>	<i>Interest</i>	<i>Total</i>
06-30-80	\$3,197,859.72	\$ -0-	\$ 80,116.59	\$ 80,116.59
12-31-80	3,197,859.72	-0-	63,957.19	63,957.19
06-30-81	3,197,859.72	-0-	63,957.19	63,957.19
12-31-81	3,197,859.72	-0-	63,957.19	63,957.19
06-30-82	3,197,859.72	-0-	63,957.19	63,957.19
12-31-82	3,197,859.72	-0-	63,957.19	63,957.19
06-30-83	3,197,859.72	-0-	63,957.19	63,957.19
12-31-83	3,197,859.72	-0-	63,957.19	63,957.19
06-30-84	3,197,859.72	266,488.31	63,957.19	330,445.50
12-31-84	2,931,371.41	266,488.31	58,627.43	325,115.74
06-30-85	2,664,883.10	266,488.31	53,297.66	319,785.97
12-31-85	2,398,394.79	266,488.31	47,967.90	314,456.21
06-30-86	2,131,906.48	266,488.31	42,638.13	309,126.44
12-31-86	1,865,418.17	266,488.31	37,308.36	303,796.67
06-30-87	1,598,929.86	266,488.31	31,978.60	298,466.91
12-31-87	1,332,441.55	266,488.31	26,648.83	293,137.14
06-30-88	1,065,953.24	266,488.31	21,319.06	287,807.37
12-31-88	799,464.93	266,488.31	15,989.30	282,477.61
06-30-89	532,976.62	266,488.31	10,659.53	277,147.84
12-31-89	266,488.31	266,488.31	5,329.77	271,818.08
	TOTALS	\$3,197,859.72	\$943,538.68	\$4,141,398.40

ANNEX F

UNITED STATES DEPARTMENT OF AGRICULTURE
(Commodity Credit Corporation)CONSOLIDATION AND RESCHEDULING OF PAYMENTS AGREEMENT WITH
THE REPUBLIC OF ZAIREREPAYMENT SCHEDULE FOR FIRST CONSOLIDATION PERIOD, P.L. 480—NON-CONSOLIDATED
DEBT (AMOUNTS ORIGINALLY DUE JULY 1, 1979, THROUGH JUNE 30, 1980)*Repayment Terms*Interest: 4 percent annually
Principal: 4 equal annual installments

<i>Installment Due Date</i>	<i>Balance of Principal Outstanding</i>	<i>Amount Due</i>		
		<i>Principal</i>	<i>Interest</i>	<i>Total</i>
06-30-80	\$355,317.75	\$ 88,829.44	\$ 8,901.85	\$ 97,731.29
12-31-80	266,488.31	-0-	5,329.77	5,329.77
06-30-81	266,488.31	88,829.44	5,329.77	94,159.21
12-31-81	177,658.89	-0-	3,553.18	3,553.18
06-30-82	177,658.89	88,829.44	3,553.18	92,382.62
12-31-82	88,829.43	-0-	1,776.59	1,776.59
06-30-83	88,829.43	88,829.43	1,776.59	90,606.02
	TOTALS	\$355,317.75	\$30,220.93	\$385,538.68

ANNEX G

SCHEDULE OF CERTAIN AMOUNTS DUE THE UNITED STATES OF AMERICA DURING THE PERIOD JULY 1, 1980, AND DECEMBER 30, 1980, UNDER P.L. 480 TITLE I AGREEMENTS WITH THE REPUBLIC OF ZAIRE SHOWING THE AMOUNT OF CONSOLIDATED AND NON-CONSOLIDATED DEBT

Original Agreement Date and (Delivery Year)	Payment Due Date	Amount Due		Total	Consolidated Debt (90%)	Non-Consolidated Debt (10%)
		Principal	Interest			
03-15-67 (67)	07-10-80	\$ 422,315.45	\$ 84,463.09	\$ 506,778.54	\$ 456,100.69	\$ 50,677.85
12-11-67 (68)	07-13-80	418,745.17	94,217.66	512,962.83	461,666.55	51,296.28
08-12-68 (69)	08-14-80	98,067.07	24,516.77	122,583.84	110,325.46	12,258.38
10-21-69 (71)	07-15-80	68,066.20	24,503.83	92,570.03	83,313.03	9,257.00
03-25-76 (76)	09-18-80	627,359.73	301,132.07	928,492.40	835,643.16	92,849.24
10-03-66 (66)	12-31-80	65,162.80	11,403.49	76,566.29	68,909.66	7,656.63
10-21-69 (70)	12-29-80	5,489.42	1,811.51	7,300.93	6,570.84	730.09
05-26-77 (77)	12-03-80	922,781.80	498,302.17	1,421,083.97	1,278,975.57	142,108.40
08-25-78 (78)	12-28-80		152,646.97	152,646.97	137,382.27	15,264.70
TOTALS		\$2,627,987.64	\$1,192,998.16	\$3,820,985.80	\$3,438,887.23	\$382,098.57

A N N E X H

UNITED STATES DEPARTMENT OF AGRICULTURE
(Commodity Credit Corporation)CONSOLIDATION AND RESCHEDULING OF PAYMENTS AGREEMENT WITH
THE REPUBLIC OF ZAIREREPAYMENT SCHEDULE FOR SECOND CONSOLIDATION PERIOD, P.L. 480—CONSOLIDATION DEBT
(AMOUNTS ORIGINALLY DUE JULY 1, 1980, THROUGH DECEMBER 31, 1980)*Repayment Terms*Interest: 4 percent annually
Principal: 12 equal semi-annual installments

<i>Installment Due Date</i>	<i>Balance of Principal Outstanding</i>	<i>Amount Due</i>		
		<i>Principal</i>	<i>Interest</i>	<i>Total</i>
12-31-80	\$3,438,887.23	\$ -0-	\$ 34,067.40	\$ 34,067.40
06-30-81	3,438,887.23	-0-	68,777.74	68,777.74
12-31-81	3,438,887.23	-0-	68,777.74	68,777.74
06-30-82	3,438,887.23	-0-	68,777.74	68,777.74
12-31-82	3,438,887.23	-0-	68,777.74	68,777.74
06-30-83	3,438,887.23	-0-	68,777.74	68,777.74
12-31-83	3,438,887.23	-0-	68,777.74	68,777.74
06-30-84	3,438,887.23	286,573.94	68,777.74	355,351.68
12-31-84	3,152,313.29	286,573.94	63,046.27	349,620.21
06-30-85	2,865,739.35	286,573.94	57,314.79	343,888.73
12-31-85	2,579,165.41	286,573.94	51,583.31	338,157.25
06-30-86	2,292,591.47	286,573.94	45,851.83	332,425.77
12-31-86	2,006,017.53	286,573.94	40,120.35	326,694.29
06-30-87	1,719,443.59	286,573.94	34,388.87	320,962.81
12-31-87	1,432,869.65	286,573.94	28,657.39	315,231.33
06-30-88	1,146,295.71	286,573.94	22,925.91	309,499.85
12-31-88	859,721.77	286,573.94	17,194.44	303,768.38
06-30-89	573,147.83	286,573.94	11,462.96	298,036.90
12-31-89	286,573.89	286,573.89	5,731.48	292,305.37
	TOTALS	\$3,438,887.23	\$893,789.18	\$4,332,676.41

ANNEX I

UNITED STATES DEPARTMENT OF AGRICULTURE
(Commodity Credit Corporation)CONSOLIDATION AND RESCHEDULING OF PAYMENTS AGREEMENT WITH
THE REPUBLIC OF ZAIREREPAYMENT SCHEDULE FOR SECOND CONSOLIDATION PERIOD, P.L. 480—NON-CONSOLIDATED
DEBT (AMOUNTS ORIGINALLY DUE JULY 1, 1980, THROUGH DECEMBER 31, 1980)*Repayment Terms*

Interest: 4 percent annually

Principal: 4 equal annual installments

<i>Installment Due Date</i>	<i>Balance of Principal Outstanding</i>	<i>Amount Due</i>		
		<i>Principal</i>	<i>Interest</i>	<i>Total</i>
12-31-80	\$382,098.57	\$95,524.64	\$3,785.27	\$ 99,309.91
06-30-81	286,573.93	-0-	5,731.48	5,731.48
12-31-81	286,573.93	95,524.64	5,731.48	101,256.12
06-30-82	191,049.29	-0-	3,820.99	3,820.99
12-31-82	191,049.29	95,524.64	3,820.99	99,345.63
06-30-83	95,524.25	-0-	1,910.49	1,910.49
12-31-83	95,524.25	<u>95,524.65</u>	<u>1,910.49</u>	<u>97,435.14</u>
	TOTALS	<u>\$382,098.57</u>	\$26,711.19	\$408,809.76