AMOUNTS TREATED

BURKINA FASO, agreement dated 10/24/2000

			ARREARS as of July 11th, 2000	MATURITIES from July 11th, 2000 up to June 30th, 2001	TOTAL ARREARS + MATURITIES
	DDE	NPRD	0	0	0
TOTAL	PRE CUTOFF DATE				
		PRD	0	1,45	1,45
		TOTAL OFF DATE	0	1,45	1,45
	TOTAL		0	0	0
		Principal	0	0,12	0,12
		Interest	0	1,33	1,33
		Total	0	1,45	1,45
of which ODA	PRE CUTOFF DATE	NPRD	0	0	0
		PRD	0	0	0
		TOTAL	0	0	0
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	0	0	0
		Interest	0	0	0
		Total	0	0	0
				•	
of which NON ODA	PRE CUTOFF DATE	NPRD	0	0,00	0
		PRD	0	1,45	1,45
		TOTAL	0	1,45	1,45
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	0	0,12	0,12
		Interest	0	1,33	1,33
		Total	0	1,45	1,45