

AMOUNTS CANCELLED

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
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	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

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