

AMOUNTS DUE BEFORE TREATMENT

BURKINA FASO, agreement dated 10/24/2000

STOCK as of July 11th, 2000	CRD as of July 11th, 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	3	3	0	0	0
		PRD	39	39	0,05	2,08	2,13
		TOTAL	41	41	0,05	2,16	2,21
	POST CUTOFF DATE	7	7	0	0	0	
	TOTAL	Principal	48	48	0,01	0,20	0,21
		Interest			0,04	2,01	2,05
Total				0,05	2,21	2,26	

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0
		PRD	0	0	0	0	0
		TOTAL	0	0	0	0	0
	POST CUTOFF DATE	7	7	0	0	0	
	TOTAL	Principal	7	7	0	0	0
		Interest			0	0	0
Total				0	0	0	

of which NON ODA	PRE CUTOFF DATE	NPRD	3	3	0	0	0
		PRD	39	39	0,05	2,08	2,13
		TOTAL	41	41	0,05	2,16	2,21
	POST CUTOFF DATE	0	0	0	0	0	
	TOTAL	Principal	41	41	0,01	0,20	0,21
		Interest			0,04	1,96	2,00
Total				0,05	2,16	2,21	