

Amounts due before treatment

BURUNDI, agreement dated of March 4, 2004

STOCK as of 01/01/2004 (late interest included)	CRD as of 01/01/2004	ARREARS as of 31/12/2003	MATURITIES 2004	MATURITIES 2005	MATURITIES 2006	Late interest	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	141	86	55	8	6	6	10	172
		PRD	0	0	0	0	0	0	0	0
		TOTAL	141	86	55	8	6	6	10	172
	POST CUTOFF DATE			0	0	0	0	0	0	0
	TOTAL	Principal	141	86	39	5	5	5	10	151
		Interest			16	2	1	1	0	20
Total				55	8	6	6	10	172	

of which ODA	PRE CUTOFF DATE	NPRD	134	86	48	8	6	6	10	165
		PRD	0	0	0	0	0	0	0	0
		TOTAL	134	86	48	8	6	6	10	165
	POST CUTOFF DATE			0	0	0	0	0	0	0
	TOTAL	Principal	134	86	34	5	5	5	10	146
		Interest			14	2	1	1	0	19
Total				48	8	6	6	10	165	

of which NON ODA	PRE CUTOFF DATE	NPRD	7	0	7	0	0	0	0	7
		PRD	0	0	0	0	0	0	0	0
		TOTAL	7	0	7	0	0	0	0	7
	POST CUTOFF DATE			0	0	0	0	0	0	0
	TOTAL	Principal	7	0	5	0	0	0	0	5
		Interest			2	0	0	0	0	2
Total				7	0	0	0	0	7	