

AMOUNTS CANCELLED

CAMEROON , agreement dated January 24, 2001

ARREARS as of December 31, 2000	MATURITIES from January 1st, 2001 up to June 30, 2001	MATURITIES from July 1st, 2001 up to June 30, 2002	MATURITIES from July 1st, 2002 up to June 30, 2003	MATURITIES from July 1st, 2003 up to December 31, 2003	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	6	20	24	9	4	62
		PRD	75	129	246	291	98	839
		TOTAL	80	149	270	300	102	901
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	42	81	147	189	69	528
		Interest	38	68	123	111	33	373
Total		80	149	270	300	102	901	

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

of which NON ODA	PRE CUTOFF DATE	NPRD	6	20	24	9	4	62
		PRD	75	129	246	291	98	839
		TOTAL	80	149	270	300	102	901
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	42	81	147	189	69	528
		Interest	38	68	123	111	33	373
Total		80	149	270	300	102	901	