

AMOUNTS DUE BEFORE TREATMENT

CAMEROON , agreement dated January 24, 2001

STOCK as of December 31, 2000	CRD as of December 31, 2000	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	159	136	23	38	58	40	17	176
		PRD	676	538	138	158	299	359	171	1 125
		TOTAL	835	674	161	195	357	399	188	1 300
	POST CUTOFF DATE	137	135	2	38	72	77	38	227	
	TOTAL	Principal	972	808	87	127	237	300	144	896
		Interest			76	106	192	176	82	632
		Total			164	233	429	476	227	1 528

of which ODA	PRE CUTOFF DATE	NPRD	94	79	15	16	31	30	13	105
		PRD	23	17	6	8	15	25	10	65
		TOTAL	117	96	21	24	47	55	23	170
	POST CUTOFF DATE	120	119	1	33	65	72	36	207	
	TOTAL	Principal	237	215	14	31	63	81	39	229
		Interest			8	26	48	46	20	148
		Total			22	58	111	127	59	377

of which NON ODA	PRE CUTOFF DATE	NPRD	66	57	9	22	26	10	4	71
		PRD	652	521	131	149	284	334	161	1 060
		TOTAL	718	578	140	171	310	344	166	1 131
	POST CUTOFF DATE	17	16	1	4	8	5	2	20	
	TOTAL	Principal	735	594	73	96	174	218	106	667
		Interest			68	79	144	130	62	484
		Total			141	175	318	349	168	1 151