

**AMOUNTS RESCHEDULED**

**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	18	18	34	31	13	114
		PRD	63	28	53	68	73	285
		TOTAL	81	46	87	99	86	399
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	43	25	49	63	51	231
		Interest	38	21	38	36	35	168
Total		81	46	87	99	86	399	

of which ODA	PRE CUTOFF DATE	NPRD	15	16	31	30	13	105
		PRD	6	8	15	25	10	65
		TOTAL	21	24	47	55	23	170
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	13	14	28	37	17	109
		Interest	8	10	19	18	6	61
Total		21	24	47	55	23	170	

of which NON ODA	PRE CUTOFF DATE	NPRD	3	2	3	1	0	9
		PRD	57	20	38	43	63	221
		TOTAL	60	22	40	44	63	230
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	30	11	21	26	35	122
		Interest	30	11	20	18	29	107
Total		60	22	40	44	63	230	