

AMOUNTS TREATED

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	23	38	58	40	17	176
		PRD	138	158	299	359	171	1 125
		TOTAL	161	195	357	399	188	1 300
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	85	106	195	252	121	759
		Interest	76	89	161	147	68	541
Total		161	195	357	399	188	1 300	

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	9	22	26	10	4	71
		PRD	131	149	284	334	161	1 060
		TOTAL	140	171	310	344	166	1 131
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	72	92	167	214	104	650
		Interest	68	79	143	130	62	481
Total		140	171	310	344	166	1 131	