

AMOUNTS CANCELLED

COTE D IVOIRE, AGREEMENT DATED April 10, 2002

ARREARS as of 03/31/2002	MATURITIES from 04/01/2002 up to 12/31/2002	MATURITIES 2003	MATURITIES 2004	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	2	1	1	1	4
		PRD	534	101	158	115	908
		TOTAL	536	101	159	115	912
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	340	71	121	83	616
		Interest	196	30	38	32	296
		Total	536	101	159	115	912

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

of which NON ODA	PRE CUTOFF DATE	NPRD	2	1	1	1	4
		PRD	534	101	158	115	908
		TOTAL	536	101	159	115	912
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	340	71	121	83	616
		Interest	196	30	38	32	296
		Total	536	101	159	115	912