

AMOUNTS DUE BEFORE TREATMENT

COTE D IVOIRE, AGREEMENT DATED APRIL 10, 2002

STOCK as of 03/31/2002	ARREARS as of 03/31/2002	MATURITIES from March 31 up to December 31,2002	MATURITIES 2003	MATURITIES 2004	TOTAL ARREARS + MATURITIES
---------------------------	-----------------------------	-------------------------------------------------------------	--------------------	--------------------	-------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	95	28	7	7	7	49
		PRD	2 564	879	164	263	198	1 505
		TOTAL	2 659	907	171	270	205	1 554
	POST CUTOFF DATE		1 501	268	137	142	157	705
	TOTAL	Principal	4 160	730	208	300	265	1 503
		Interest		445	100	113	98	755
Total			1 175	308	413	363	2 259	

of which ODA	PRE CUTOFF DATE	NPRD	90	25	6	7	6	44
		PRD	326	117	21	36	26	199
		TOTAL	416	142	27	43	32	243
	POST CUTOFF DATE		1 418	239	126	129	145	639
	TOTAL	Principal	1 834	247	105	126	137	615
		Interest		134	47	46	40	266
Total			381	152	172	177	882	

of which NON ODA	PRE CUTOFF DATE	NPRD	6	2	1	1	1	5
		PRD	2 238	762	144	227	172	1 306
		TOTAL	2 243	765	145	228	173	1 311
	POST CUTOFF DATE		83	29	11	13	13	66
	TOTAL	Principal	2 326	483	103	174	128	888
		Interest		311	53	67	58	489
Total			794	156	241	186	1 377	