

AMOUNTS RESCHEDULED

COTE D IVOIRE, AGREEMENT DATED April 10, 2002

ARREARS as of décember 31 2000	MATURITIES 1st trimester 2001	MATURITIES from April 2001 up to December 2001	MATURITIES 2002	MATURITIES 2003	MATURITIES 1st trimester 2004	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	26	6	7	6	0	0	45
		PRD	345	64	105	84	0	0	597
		TOTAL	371	70	112	90	0	0	642
	POST CUTOFF DATE	268	0	0	0	0	0	268	
	TOTAL	Principal	390	42	76	59	0	0	567
		Interest	248	28	35	31	0	0	343
		Total	639	70	112	90	0	0	910

of which ODA	PRE CUTOFF DATE	NPRD	25	6	7	6	0	0	44
		PRD	117	21	36	26	0	0	199
		TOTAL	142	27	43	32	0	0	243
	POST CUTOFF DATE	239	0	0	0	0	0	239	
	TOTAL	Principal	247	19	34	25	0	0	325
		Interest	134	7	9	7	0	0	157
		Total	381	27	43	32	0	0	482

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	1
		PRD	228	43	69	58	0	0	398
		TOTAL	229	43	69	58	0	0	399
	POST CUTOFF DATE	29	0	0	0	0	0	29	
	TOTAL	Principal	143	23	43	34	0	0	242
		Interest	114	21	26	24	0	0	186
		Total	258	43	69	58	0	0	428