

AMOUNTS TREATED

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	28	7	7	7	49
		PRD	879	164	263	198	1 505
		TOTAL	907	171	270	205	1 554
	POST CUTOFF DATE		268	0	0	0	268
	TOTAL	Principal	730	113	197	142	1 183
		Interest	445	58	73	63	639
		Total	1 175	171	270	205	1 822

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

of which NON ODA	PRE CUTOFF DATE	NPRD	2	1	1	1	5
		PRD	762	144	227	172	1 306
		TOTAL	765	145	228	173	1 311
	POST CUTOFF DATE		29	0	0	0	29
	TOTAL	Principal	483	94	163	117	858
		Interest	311	51	65	56	482
		Total	794	145	228	173	1 340