

AMOUNTS DUE BEFORE TREATMENT

ECUADOR, agreement dated september 15, 2000

CRD as of April 30, 2000	STOCK as of April 30, 2001	ARREARS as of April 30, 2002	MATURITIES from May 1st, 2000 up to December 31,2000	MATURITIES from January 1st, 2001 up to April 30, 2001	MATURITIES from May 1st, 2001 up to December 31, 2001	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	81	77	5	7	3	7	22
		PRD	1 341	619	722	71	15	62	870
		TOTAL	1 422	696	727	78	18	69	892
	POST CUTOFF DATE	1 088	998	90	126	53	89	358	
	TOTAL	Principal	2 511	1 694	457	146	44	108	755
		Interest			360	59	27	49	495
Total				817	204	71	158	1 250	

of which ODA	PRE CUTOFF DATE	NPRD	40	39	2	4	1	4	10
		PRD	91	86	5	6	1	2	14
		TOTAL	131	125	6	10	2	6	24
	POST CUTOFF DATE	640	604	36	42	21	34	133	
	TOTAL	Principal	771	729	29	37	18	27	112
		Interest			13	14	6	13	46
Total				43	52	23	40	158	

of which NON ODA	PRE CUTOFF DATE	NPRD	41	38	3	3	2	3	12
		PRD	1 250	533	717	65	14	59	856
		TOTAL	1 291	571	720	69	16	63	868
	POST CUTOFF DATE	448	395	54	84	32	55	225	
	TOTAL	Principal	1 739	965	427	108	27	81	644
		Interest			347	44	21	37	449
Total				774	153	48	118	1 092	