

Amounts due before treatment

THE REPUBLIC OF ECUADOR, agreement dated June 13th, 2003.

STOCK as of 01/01/2003	CRD as of 01/01/2003	ARREARS as of 31/12/2002	MATURITIES from 01/03/2003 up to 30/09/2003	MATURITIES from 01/10/2003 up to 31/03/2004	TOTAL ARREARS + MATURITIES
---------------------------	----------------------------	--------------------------------	---	---	----------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	32	31	1	4	3	8	
		PRD	1 271	1 197	74	91	66	231	
		TOTAL	1 304	1 228	75	95	69	239	
	POST CUTOFF DATE			1 429	1 389	40	101	88	229
	TOTAL	Principal	2 733	2 618	73	131	108	312	
		Interest			42	65	50	156	
		Total			115	196	158	469	

of wich ODA	PRE CUTOFF DATE	NPRD	25	25	0	3	3	6	
		PRD	118	114	4	5	5	14	
		TOTAL	144	139	4	8	7	20	
	POST CUTOFF DATE			747	719	28	31	27	86
	TOTAL	Principal	890	859	20	26	23	69	
		Interest			11	14	12	37	
		Total			32	39	35	106	

of wich NON ODA	PRE CUTOFF DATE	NPRD	7	6	1	1	1	2	
		PRD	1 153	1 083	70	86	61	217	
		TOTAL	1 160	1 089	71	87	62	220	
	POST CUTOFF DATE			682	670	12	70	61	143
	TOTAL	Principal	1 842	1 759	53	106	85	243	
		Interest			31	51	38	119	
		Total			83	156	123	363	