

Amounts treated

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

			MATURITIES from 01/03/ 2003 up to 30/09/2003	MATURITIES from 01/10/ 2003 up to 31/03/2004	TOTAL MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	3	3	6
		PRD	54	21	75
		TOTAL	57	24	81
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	57	24	81
		Interest	0	0	0
		Total	57	24	81
of wich ODA	PRE CUTOFF DATE	NPRD	3	2	5
		PRD	2	2	5
		TOTAL	5	5	10
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	5	5	10
		Interest	0	0	0
		Total	5	5	10
of wich NON ODA	PRE CUTOFF DATE	NPRD	1	1	1
		PRD	51	19	70
		TOTAL	52	19	71
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	52	19	71
		Interest	0	0	0
		Total	52	19	71