

AMOUNTS DUE BEFORE TREATMENT

ETHIOPIA, AGREEMENT DATED APRIL 5th, 2001

Stock as of décember 31 2000	CRD as of décember 31 2000	ARREARS as of décembre 31 2000	MATURITIES 1st trimestre 2001	MATURITIES from April 2001 up to December 2001	MATURITIES 2002	MATURITIES 2003	MATURITIES 1er trimestre 2004	TOTAL ARREARS + MATURITIES
------------------------------------	----------------------------------	--------------------------------------	-------------------------------------	--	--------------------	--------------------	-------------------------------------	----------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	415	209	205	9	31	31	27	7	310
		PRD	1 422	1 391	31	0	30	31	32	8	132
		TOTAL	1 837	1 600	237	9	61	62	59	15	442
	POST CUTOFF DATE	69	69	0	4	8	13	12	3	41	
	TOTAL	Principal	1 905	1 669	199	11	42	47	44	12	355
		Interest			38	2	27	28	27	7	128
Total				237	13	69	75	71	18	483	

of which ODA	PRE CUTOFF DATE	NPRD	230	177	53	7	21	24	22	6	133
		PRD	141	141	0	0	3	3	3	1	9
		TOTAL	371	318	53	7	24	27	25	6	141
	POST CUTOFF DATE	51	51	0	2	7	9	9	2	30	
	TOTAL	Principal	422	369	45	8	23	28	27	7	138
		Interest			8	1	7	8	7	2	33
Total				53	9	30	36	34	8	171	

of which NON ODA	PRE CUTOFF DATE	NPRD	184	32	153	2	10	7	4	2	178
		PRD	1 281	1 250	31	0	27	28	29	7	123
		TOTAL	1 466	1 282	184	2	37	35	34	9	301
	POST CUTOFF DATE	18	18	0	2	2	3	3	1	11	
	TOTAL	Principal	1 484	1 300	154	3	19	19	18	5	217
		Interest			30	0	20	20	20	5	95
Total				184	4	39	39	37	10	312	