

**AMOUNTS TREATED**

**ETHIOPIA, AGREEMENT DATED April 5<sup>th</sup>, 2001**

ARREARS as of décember 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	205	9	31	31	27	7	310
		PRD	21	0	30	31	32	8	122
		TOTAL	227	9	61	62	59	15	432
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	189	8	36	38	35	9	314
		Interest	38	1	25	25	24	6	118
Total		227	9	61	62	59	15	432	

of which ODA	PRE CUTOFF DATE	NPRD	53	7	21	24	22	6	133
		PRD	0	0	3	3	3	1	9
		TOTAL	53	7	24	27	25	6	141
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	45	6	19	21	20	5	116
		Interest	8	1	5	5	5	1	25
Total		53	7	24	27	25	6	141	

of which NON ODA	PRE CUTOFF DATE	NPRD	153	2	10	7	4	2	178
		PRD	21	0	27	28	29	7	113
		TOTAL	174	2	37	35	34	9	291
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	144	2	17	16	15	4	198
		Interest	30	0	20	19	19	5	93
Total		174	2	37	35	34	9	291	