

AMOUNTS DUE BEFORE TREATMENT

GABON, agreement dated December 15, 2000

STOCK as of May 1st, 2000	CRD as of September 30, 2000	ARREARS as of September 30, 2000	MATURITIES from October 1st, 2000 up to June 30, 2001	MATURITIES from July 1st, 20001 up to December 31, 2001	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	47	0	23	5	5	32
		PRD	2 234	0	684	73	201	959
		TOTAL	2 281	0	707	78	206	991
	POST CUTOFF DATE	438	0	38	24	56	118	
	TOTAL	Principal	2 719	0	386	66	142	594
		Interest			359	36	120	515
Total				745	102	262	1 109	

of which ODA	PRE CUTOFF DATE	NPRD	47	0	23	5	5	32
		PRD	105	0	34	5	7	46
		TOTAL	151	0	57	10	12	78
	POST CUTOFF DATE	298	0	2	17	34	53	
	TOTAL	Principal	450	0	44	19	32	94
		Interest			15	8	14	37
Total				59	27	46	131	

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	2 129	0	650	68	194	912
		TOTAL	2 129	0	650	68	194	912
	POST CUTOFF DATE	140	0	36	7	22	65	
	TOTAL	Principal	2 269	0	342	47	111	500
		Interest			344	28	106	478
Total				686	75	216	978	