

**AMOUNTS TREATED**

**GABON, agreement dated December 15, 2000**

<b>ARREARS as of September 30 , 2000</b>	<b>TOTAL ARREARS + MATURITIES</b>
--	---------------------------------------

<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	23	23
		<b>PRD</b>	509	509
		<b>TOTAL</b>	532	532
	<b>POST CUTOFF DATE</b>		0	0
	<b>TOTAL</b>	<b>Principal</b>	<b>330</b>	<b>330</b>
		<b>Interest</b>	<b>202</b>	<b>202</b>
		<b>Total</b>	<b>532</b>	<b>532</b>

<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	23	23
		<b>PRD</b>	26	26
		<b>TOTAL</b>	49	49
	<b>POST CUTOFF DATE</b>		0	0
	<b>TOTAL</b>	<b>Principal</b>	<b>41</b>	<b>41</b>
		<b>Interest</b>	<b>8</b>	<b>8</b>
		<b>Total</b>	<b>49</b>	<b>49</b>

<b>of which NON ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	0	0
		<b>PRD</b>	483	483
		<b>TOTAL</b>	483	483
	<b>POST CUTOFF DATE</b>		0	0
	<b>TOTAL</b>	<b>Principal</b>	<b>289</b>	<b>289</b>
		<b>Interest</b>	<b>194</b>	<b>194</b>
		<b>Total</b>	<b>483</b>	<b>483</b>