

Amounts due before treatment (in millions of euros)

REPUBLIC OF GABON, agreement dated June 11th, 2004

			STOCK as of 01/05/2004	CRD as of 01/05/2004	ARREARS as of 30/04/2004	MATURITIES from 01/05/2004 up to 31/12/2004	MATURITIES from 01/01/2005 up to 30/06/2005	MATURITIES from 01/07/2005 and beyond	Late interest	TOTAL ARREARS + MATURITIES
<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	12	9	3	2	1	7	0	13
		<b>PRD</b>	2 199	1 678	521	177	135	1 790	44	2667
		<b>TOTAL</b>	2 212	1 687	524	179	136	1 797	44	2680
	<b>POST CUTOFF DATE</b>		249	249	0	41	29	219	0	289
	<b>TOTAL</b>	<b>Principal</b>	<b>2 460</b>	<b>1 936</b>	<b>297</b>	<b>142</b>	<b>114</b>	<b>1 681</b>	<b>0</b>	<b>2234</b>
		<b>Interest</b>			<b>227</b>	<b>78</b>	<b>51</b>	<b>335</b>	<b>44</b>	<b>735</b>
		<b>Total</b>			<b>524</b>	<b>220</b>	<b>165</b>	<b>2 016</b>	<b>44</b>	<b>2969</b>
<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	12	9	3	2	1	7	0	13
		<b>PRD</b>	50	42	8	4	3	42	0	58
		<b>TOTAL</b>	63	51	12	6	4	49	1	71
	<b>POST CUTOFF DATE</b>		172	172	0	20	20	161	0	202
	<b>TOTAL</b>	<b>Principal</b>	<b>235</b>	<b>223</b>	<b>9</b>	<b>22</b>	<b>20</b>	<b>182</b>	<b>0</b>	<b>232</b>
		<b>Interest</b>			<b>3</b>	<b>5</b>	<b>4</b>	<b>28</b>	<b>1</b>	<b>41</b>
		<b>Total</b>			<b>12</b>	<b>27</b>	<b>24</b>	<b>210</b>	<b>1</b>	<b>273</b>
<b>of which NON ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	0	0	0	0	0	0	0	0
		<b>PRD</b>	2 149	1 636	512	173	132	1 748	43	2608
		<b>TOTAL</b>	2 149	1 636	512	173	132	1 748	43	2608
	<b>POST CUTOFF DATE</b>		76	76	0	20	9	58	0	88
	<b>TOTAL</b>	<b>Principal</b>	<b>2 225</b>	<b>1 713</b>	<b>289</b>	<b>120</b>	<b>94</b>	<b>1 499</b>	<b>0</b>	<b>2001</b>
		<b>Interest</b>			<b>224</b>	<b>73</b>	<b>47</b>	<b>307</b>	<b>43</b>	<b>695</b>
		<b>Total</b>			<b>512</b>	<b>193</b>	<b>141</b>	<b>1 806</b>	<b>43</b>	<b>2696</b>