

Amounts due before treatment

GEORGIE, agreement dated on July 21, 2004

STOCK as of 01/06/2004	CRD as of 01/06/2004	ARREARS as of 31/05/2004	MATURITIES from 01/06/2004 up to 31/12/2004	MATURITIES 2005	MATURITIES 2006	MATURITIES 2007	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	422	378	44	30	42	45	51	211
		PRD	59	59	0	2	3	3	4	12
		TOTAL	481	438	44	32	45	49	54	223
	POST CUTOFF DATE		44	44	0	0	0	0	0	1
	TOTAL	Principal	525	482	44	22	34	39	45	184
		Interest			0	10	11	10	9	40
Total				44	32	45	49	55	224	

of which ODA	PRE CUTOFF DATE	NPRD	180	179	1	3	4	4	4	17
		PRD	1	1	0	0	0	0	0	0
		TOTAL	181	180	1	3	4	4	4	17
	POST CUTOFF DATE		44	44	0	0	0	0	0	1
	TOTAL	Principal	225	224	1	2	2	2	2	8
		Interest			0	2	2	2	3	10
Total				1	4	4	4	5	18	

of which NON ODA	PRE CUTOFF DATE	NPRD	242	199	42	26	38	41	46	194
		PRD	59	59	0	2	3	3	3	12
		TOTAL	300	258	42	28	41	45	50	206
	POST CUTOFF DATE		0	0	0	0	0	0	0	0
	TOTAL	Principal	300	258	42	21	32	37	43	176
		Interest			0	8	8	8	7	30
Total				42	28	41	45	50	206	