

Amounts treated

GEORGIE, agreement dated on July 21, 2004

			ARREARS as of 31/05/2004	MATURITIES from 01/06/ 2004 up to 31/12/2004	MATURITIES 2005	MATURITIES 2006	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	44	30	42	45	161
		PRD	0	0	0	0	0
		TOTAL	44	30	42	45	161
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	44	22	33	38	137
		Interest	0	7	8	8	23
		Total	44	30	42	45	161
of which ODA	PRE CUTOFF DATE	NPRD	1	3	4	4	13
		PRD	0	0	0	0	0
		TOTAL	1	3	4	4	13
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	1	2	2	2	6
		Interest	0	2	2	2	7
		Total	1	3	4	4	13
of which NON ODA	PRE CUTOFF DATE	NPRD	42	26	38	41	148
		PRD	0	0	0	0	0
		TOTAL	42	26	38	41	148
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	42	21	32	36	131
		Interest	0	5	6	5	17
		Total	42	26	38	41	148