

Amounts cancelled

REPUBLIC of GHANA, agreement dated on July 22, 2004

**STOCK AS OF June 1,  
2004**

<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	533	
		<b>PRD</b>	290	
		<b>TOTAL</b>	823	
	<b>POST CUTOFF DATE</b>			0
	<b>TOTAL</b>	<b>Principal</b>		<b>823</b>
		<b>Interest</b>		
<b>Total</b>				

<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	347	
		<b>PRD</b>	202	
		<b>TOTAL</b>	549	
	<b>POST CUTOFF DATE</b>			0
	<b>TOTAL</b>	<b>Principal</b>		<b>549</b>
		<b>Interest</b>		
<b>Total</b>				

<b>of which NON ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	186	
		<b>PRD</b>	88	
		<b>TOTAL</b>	274	
	<b>POST CUTOFF DATE</b>			0
	<b>TOTAL</b>	<b>Principal</b>		<b>274</b>
		<b>Interest</b>		
<b>Total</b>				