

Amounts due before treatment

REPUBLIC of GHANA, agreement dated on July 22, 2004

STOCK AS OF June 1, 2004	CRD as of June 1, 2004	ARREARS as of May 31, 2004
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TOTAL	PRE CUTOFF DATE	NPRD	1 270	1 265	5
		PRD	290	265	25
		TOTAL	1 560	1 530	30
	POST CUTOFF DATE		382	381	1
	TOTAL	Principal	1 942	1 911	26
		Interest			5
Total				31	

of which ODA	PRE CUTOFF DATE	NPRD	1 084	1 084	0
		PRD	202	186	16
		TOTAL	1 286	1 270	16
	POST CUTOFF DATE		120	119	1
	TOTAL	Principal	1 406	1 389	15
		Interest			2
Total				17	

of which NON ODA	PRE CUTOFF DATE	NPRD	186	181	5
		PRD	88	78	9
		TOTAL	274	260	14
	POST CUTOFF DATE		262	262	0
	TOTAL	Principal	536	521	12
		Interest			3
Total				14	