

AMOUNTS DUE BEFORE TREATMENT

GHANA, AGREEMENT DATED MAY 16, 2002

| Encours au 01/02/2002 | CRD au 01/02/2002 | Arriérés au 01/02/2004 | Échéances du 01/02/2002 au 30/11/2002 | TOTAL ARRIERES + ECHEANCES |
|--------------------------|----------------------|---------------------------|---|-------------------------------|
|--------------------------|----------------------|---------------------------|---|-------------------------------|

| TOTAL | PRE CUTOFF DATE | NPRD | 1 404 | 1 383 | 20 | 134 | 155 |
|-------|-----------------------|-----------|-------|-------|-----|-----|-----|
| | | PRD | 127 | 127 | 0 | 30 | 30 |
| | | TOTAL | 1 531 | 1 510 | 20 | 164 | 184 |
| | POST CUTOFF DATE | | 289 | 289 | 0 | 15 | 15 |
| | TOTAL | Principal | 1 820 | 1 799 | 18 | 132 | 151 |
| | | Interest | | | 2 | 46 | 48 |
| Total | | | | 20 | 179 | 199 | |

| of which ODA | PRE CUTOFF DATE | NPRD | 1 101 | 1 100 | 1 | 54 | 55 |
|--------------------|-----------------------|-----------|-------|-------|----|----|----|
| | | PRD | 38 | 38 | 0 | 8 | 8 |
| | | TOTAL | 1 139 | 1 138 | 1 | 62 | 63 |
| | POST CUTOFF DATE | | 93 | 93 | 0 | 1 | 1 |
| | TOTAL | Principal | 1 232 | 1 231 | 1 | 41 | 42 |
| | | Interest | | | 1 | 22 | 22 |
| Total | | | | 1 | 63 | 64 | |

| of which NON ODA | PRE CUTOFF DATE | NPRD | 302 | 283 | 19 | 80 | 100 |
|---------------------------|-----------------------|-----------|-----|-----|-----|-----|-----|
| | | PRD | 90 | 90 | 0 | 21 | 21 |
| | | TOTAL | 392 | 373 | 19 | 102 | 121 |
| | POST CUTOFF DATE | | 196 | 196 | 0 | 14 | 14 |
| | TOTAL | Principal | 587 | 568 | 18 | 91 | 109 |
| | | Interest | | | 2 | 25 | 26 |
| Total | | | | 19 | 116 | 135 | |