

AMOUNTS RESCHEDULED

GUINEA BISSAU , agreement dated January 26, 2001

| ARREARS as of December 31, 2000 | MATURITIES from December 1st, 2000 up to December 31, 2000 | MATURITIES from January 1st, 2001 up to December 31, 2001 | MATURITIES from January 1st, 2002 up to December 31, 2002 | MATURITIES from January 1st, 2003 up to December 31, 2003 | TOTAL ARREARS + MATURITIES |
|---------------------------------|--|---|---|---|----------------------------|
|---------------------------------|--|---|---|---|----------------------------|

| TOTAL | PRE CUTOFF DATE | NPRD | 15 | 0 | 0 | 0 | 0 | 16 |
|-------|------------------|-----------|----|---|---|----|----|----|
| | | PRD | 33 | 0 | 9 | 10 | 11 | 63 |
| | | TOTAL | 48 | 0 | 9 | 10 | 12 | 79 |
| | POST CUTOFF DATE | 2 | 0 | 0 | 0 | 0 | 2 | |
| | TOTAL | Principal | 22 | 0 | 6 | 8 | 10 | 46 |
| | | Interest | 28 | 0 | 3 | 3 | 2 | 36 |
| | | Total | 50 | 0 | 9 | 10 | 12 | 81 |

| of which ODA | PRE CUTOFF DATE | NPRD | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------|------------------|-----------|---|---|---|---|---|---|
| | | PRD | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | POST CUTOFF DATE | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL | Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 0 | 0 | 0 | 0 | 0 | 0 |

| of which NON ODA | PRE CUTOFF DATE | NPRD | 15 | 0 | 0 | 0 | 0 | 16 |
|------------------|------------------|-----------|----|---|---|----|----|----|
| | | PRD | 33 | 0 | 9 | 10 | 11 | 63 |
| | | TOTAL | 48 | 0 | 9 | 10 | 12 | 79 |
| | POST CUTOFF DATE | 2 | 0 | 0 | 0 | 0 | 2 | |
| | TOTAL | Principal | 22 | 0 | 6 | 8 | 10 | 46 |
| | | Interest | 28 | 0 | 3 | 3 | 2 | 36 |
| | | Total | 50 | 0 | 9 | 10 | 12 | 81 |