

Amounts cancelled

REPUBLIC of HONDURAS, agreement dated April 14, 2004

ARREARS as of 31/12/2003	MATURITIES from 01/01/2004 up to 31/12/2004	MATURITIES from 01/01/2005 up to 30/06/2005	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	10	5	3	17
		PRD	68	42	20	130
		TOTAL	77	47	23	148
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	52	35	18	106
		Interest	25	12	5	42
		Total	77	47	23	148

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

of which NON ODA	PRE CUTOFF DATE	NPRD	10	5	3	17
		PRD	68	42	20	130
		TOTAL	77	47	23	148
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	52	35	18	106
		Interest	25	12	5	42
		Total	77	47	23	148