

Amounts rescheduled

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	Late interest as of 31/12/2003	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	37	19	9	2	68	
		PRD	29	17	8	5	58	
		TOTAL	66	36	18	7	127	
	POST CUTOFF DATE			58	19	10	0	87
	TOTAL	Principal	82	44	22	0	147	
		Interest	42	11	5	7	66	
		Total	124	55	27	7	214	

of which ODA	PRE CUTOFF DATE	NPRD	36	19	9	2	66	
		PRD	17	9	5	1	32	
		TOTAL	53	28	14	2	98	
	POST CUTOFF DATE			36	0	0	0	36
	TOTAL	Principal	57	20	10	0	86	
		Interest	32	9	4	2	47	
		Total	89	28	14	2	133	

of which NON ODA	PRE CUTOFF DATE	NPRD	1	1	0	1	2	
		PRD	12	7	3	4	26	
		TOTAL	13	8	4	5	29	
	POST CUTOFF DATE			23	19	10	0	51
	TOTAL	Principal	25	24	12	0	61	
		Interest	10	3	1	5	19	
		Total	35	27	13	5	80	