

Amounts treated

REPUBLIC of HONDURAS, agreement dated April 14th, 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	47	24	12	2	86
		PRD	97	59	29	5	189
		TOTAL	143	83	41	7	274
	POST CUTOFF DATE		58	19	10	0	87
	TOTAL	Principal	134	79	40	0	253
		Interest	67	23	11	7	108
		Total	201	102	50	7	361

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

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of which NON ODA	PRE CUTOFF DATE	NPRD	11	6	3	1	20
		PRD	79	49	24	4	157
		TOTAL	90	55	27	5	176
	POST CUTOFF DATE		23	19	10	0	51
	TOTAL	Principal	77	60	30	0	167
		Interest	35	15	6	5	61
		Total	113	74	36	5	228