

Amounts due before treatment

INDONESIA, agreement dated April 12th, 2002

STOCK as of 01/04/2002	ARREARS as of 01/04/2002	MATURITIES from 01/04/ 2002 up to 31/12/2002	MATURITIES from 01/01/2003 up to 31/12/2003	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	25 707	3	2 450	2 984	34 125
		PRD	9 223	43	367	433	10 456
		TOTAL	34 930	46	2 817	3 417	44 581
	POST CUTOFF DATE		6 357	0	746	537	8 177
	TOTAL	Principal	41 287	2	2 496	2 820	49 379
		Interest		44	1 067	1 134	3 379
Total			46	3 563	3 954	52 758	

of wich ODA	PRE CUTOFF DATE	NPRD	17 490	0	1 027	1 315	21 147
		PRD	4 211	0	56	272	4 811
		TOTAL	21 701	0	1 083	1 587	25 958
	POST CUTOFF DATE		2 718	0	14	21	2 774
	TOTAL	Principal	24 419	0	674	1 071	27 235
		Interest		0	423	537	1 497
Total			0	1 097	1 608	28 732	

of wich NON ODA	PRE CUTOFF DATE	NPRD	8 217	3	1 423	1 669	12 978
		PRD	5 012	43	311	161	5 645
		TOTAL	13 229	46	1 734	1 830	18 623
	POST CUTOFF DATE		3 639	0	732	516	5 403
	TOTAL	Principal	16 868	2	1 822	1 749	22 144
		Interest		44	644	597	1 882
Total			46	2 466	2 346	24 026	