

Amounts treated

INDONESIA, agreement dated April 12th, 2002

			MATURITIES from 01/04/ 2002 up to 31/12/2002	MATURITIES from 01/01/2003 up to 31/12/2003	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	2 450	2 445	4 895
		PRD	367	211	578
		TOTAL	2 817	2 656	5 473
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	1 855	2 397	4 252
		Interest	962	259	1 221
		Total	2 817	2 656	5 473
of wich ODA	PRE CUTOFF DATE	NPRD	1 027	1 118	2 145
		PRD	56	211	267
		TOTAL	1 083	1 329	2 412
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	674	1 070	1 744
		Interest	409	259	668
		Total	1 083	1 329	2 412
of wich NON ODA	PRE CUTOFF DATE	NPRD	1 423	1 327	2 750
		PRD	311	0	311
		TOTAL	1 734	1 327	3 061
	POST CUTOFF DATE		0	0	0
	TOTAL	Principal	1 181	1 327	2 508
		Interest	553	0	553
		Total	1 734	1 327	3 061