

Amounts due before treatment

REPUBLIC of INDONESIA, memorandum of understanding dated on May 10<sup>th</sup>, 2005

			STOCK as of 01/01/2005	CRD as of 01/01/2005	ARREARS as of 31/12/2004	MATURITIES 2005	Late interest as of 31/12/2004	TOTAL ARREARS + MATURITIES	
<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	24 570	24 534	36	3 092	0	3 128	
		<b>PRD</b>	14 608	14 606	2	926	0	929	
		<b>TOTAL</b>	39 178	39 139	38	4 018	0	4 056	
	<b>POST CUTOFF DATE</b>			13 653	13 653	0	572	0	572
	<b>SHORT TERM</b>			73	73	0	73	0	0
	<b>TOTAL</b>	<b>Principal</b>		<b>52 904</b>	<b>52 865</b>	<b>30</b>	<b>3 337</b>	<b>0</b>	<b>3 367</b>
		<b>Interest</b>				<b>9</b>	<b>1 399</b>	<b>1</b>	<b>1 408</b>
		<b>Total</b>				<b>39</b>	<b>4 736</b>	<b>1</b>	<b>4 774</b>
	<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	18 590	18 588	1	1 717	0	1 718
<b>PRD</b>			6 640	6 638	2	279	0	281	
<b>TOTAL</b>			25 230	25 227	3	1 996	0	1 999	
<b>POST CUTOFF DATE</b>			8 705	8 705	0	57	0	57	
<b>TOTAL</b>		<b>Principal</b>		<b>33 934</b>	<b>33 931</b>	<b>2</b>	<b>1 371</b>	<b>0</b>	<b>1 373</b>
		<b>Interest</b>				<b>1</b>	<b>682</b>	<b>0</b>	<b>683</b>
		<b>Total</b>				<b>3</b>	<b>2 053</b>	<b>0</b>	<b>2 056</b>
<b>of which NON ODA</b>		<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	5 980	5 945	35	1 375	0	1 410
			<b>PRD</b>	7 968	7 967	1	647	0	648
	<b>TOTAL</b>		13 948	13 913	36	2 022	0	2 058	
	<b>POST CUTOFF DATE</b>			4 949	4 948	0	514	0	515
	<b>SHORT TERM</b>			73	73	0	73	0	73
	<b>TOTAL</b>	<b>Principal</b>		<b>18 970</b>	<b>18 934</b>	<b>28</b>	<b>1 893</b>	<b>0</b>	<b>1 921</b>
		<b>Interest</b>				<b>8</b>	<b>717</b>	<b>1</b>	<b>726</b>
		<b>Total</b>				<b>36</b>	<b>2 610</b>	<b>1</b>	<b>2 647</b>