

AMOUNTS DUE BEFORE TREATMENT

KENYA, agreement dated November 15, 2001

STOCK as of June 30, 2000	CRD as of June 30, 2000	ARREARS as of June 30, 2000	MATURITIES from July 1st, 2000 up to June 30, 2001	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	1500	1454	47	180	227
		PRD	183	137	47	96	142
		TOTAL	1683	1591	94	276	369
	POST CUTOFF DATE		381	380	1	17	18
	TOTAL	Principal	2065	1970	79	233	312
		Interest			16	60	75
		Total			95	293	387

of which ODA	PRE CUTOFF DATE	NPRD	1255	1238	17	108	126
		PRD	6	4	2	3	4
		TOTAL	1261	1242	19	111	130
	POST CUTOFF DATE		299	299	0	6	6
	TOTAL	Principal	1560	1541	15	81	96
		Interest			4	35	40
		Total			19	116	136

of which NON ODA	PRE CUTOFF DATE	NPRD	245	215	30	72	101
		PRD	178	133	45	93	138
		TOTAL	423	348	75	165	239
	POST CUTOFF DATE		83	81	1	11	13
	TOTAL	Principal	505	429	64	152	216
		Interest			12	24	36
		Total			76	176	252