

AMOUNTS TREATED**KENYA, agreement dated November 15, 2001**

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	25	180	205
		PRD	0	96	96
		TOTAL	25	276	301
	POST CUTOFF DATE	0	0	0	
	TOTAL	Principal	20	225	245
		Interest	5	51	56
		Total	25	276	301

of which ODA	PRE CUTOFF DATE	NPRD	6	108	115
		PRD	0	3	3
		TOTAL	6	111	118
	POST CUTOFF DATE	0	0	0	
	TOTAL	Principal	5	81	86
		Interest	1	30	31
		Total	6	111	118

of which NON ODA	PRE CUTOFF DATE	NPRD	19	72	91
		PRD	0	93	93
		TOTAL	19	165	183
	POST CUTOFF DATE	0	0	0	
	TOTAL	Principal	15	144	159
		Interest	4	21	25
		Total	19	165	183