

Amounts due before treatment

REPUBLIC of KENYA, agreement dated January 15, 2004

STOCK as of 01/01/2004	CRD as of 01/01/2004	ARREARS as of 31/12/2003	MATURITIES from 01/01/ 2004 up to 31/12/2004	MATURITIES from 01/01/ 2005 up to 31/12/2005	MATURITIES from 01/01/ 2006 up to 31/12/2006	Late interest	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	991	963	28	111	102	96	1	337	
		PRD	338	333	5	16	17	18	0	56	
		TOTAL	1 329	1 297	33	127	119	114	1	393	
	POST CUTOFF DATE			590	584	6	27	28	29	0	90
	TOTAL	Principal		1 919	1 881	29	108	105	103	1	346
		Interest				10	45	42	39	0	136
		Total				38	153	147	143	1	482

of which ODA	PRE CUTOFF DATE	NPRD	938	918	20	98	93	91	0	301	
		PRD	148	148	1	5	5	5	0	17	
		TOTAL	1 086	1 066	20	103	99	96	0	318	
	POST CUTOFF DATE			537	533	4	20	24	24	0	71
	TOTAL	Principal		1 623	1 599	20	90	92	92	0	293
		Interest				4	33	31	29	0	97
		Total				24	123	122	120	0	390

of which NON ODA	PRE CUTOFF DATE	NPRD	53	45	9	13	9	5	0	36	
		PRD	190	186	4	11	12	12	0	39	
		TOTAL	243	231	13	23	20	18	0	74	
	POST CUTOFF DATE			53	51	2	7	5	4	0	18
	TOTAL	Principal		296	282	9	19	14	12	0	53
		Interest				5	12	11	11	0	39
		Total				14	31	25	22	0	93