

Amounts treated

REPUBLIC of KENYA, agreement dated January 15,2005

			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	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	17	111	102	96	325
		PRD	0	16	12	0	28
		TOTAL	17	127	114	96	353
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	14	91	86	76	267
		Interest	2	36	28	20	86
		Total	17	127	114	96	353
of which ODA	PRE CUTOFF DATE	NPRD	12	98	93	91	293
		PRD	0	5	4	0	10
		TOTAL	12	103	97	91	303
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	10	78	76	72	235
		Interest	2	25	22	19	68
		Total	12	103	97	91	303
of which NON ODA	PRE CUTOFF DATE	NPRD	5	13	9	5	32
		PRD	0	11	7	0	18
		TOTAL	5	23	16	5	50
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	4	13	11	4	32
		Interest	1	11	6	1	18
		Total	5	23	16	5	50