

Amounts due before treatment

THE REPUBLIC OF MALI, agreement dated March 12, 2003

STOCK AS OF March 1, 2003	CRD as of March 1, 2003	ARREARS as of March 1, 2003
------------------------------	----------------------------	--------------------------------

TOTAL	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

11	4	7
139	137	2
149	140	9
118	104	14
<b>267</b>	<b>244</b>	<b>15</b>
		<b>8</b>
		<b>23</b>

of wich ODA	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

10	4	7
0	0	0
10	4	7
90	89	1
<b>100</b>	<b>93</b>	<b>5</b>
		<b>3</b>
		<b>7</b>

of wich NON ODA	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

0	0	0
139	137	2
139	137	2
28	15	13
<b>167</b>	<b>152</b>	<b>10</b>
		<b>5</b>
		<b>16</b>