

AMOUNTS DUE BEFORE TREATMENT

MADAGASCAR , agreement dated March 7th, 2001

STOCK as of November 30, 2000	CRD as of November 30, 2000	ARREARS as of November 30, 2000	MATURITIES from December 1, 2000 up to December 31,2001	MATURITIES 2002	MATURITIES 2003	MATURITIES from January 1, 2004 up to February 29,2004	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	65	63	1	11	9	9	5	35
		PRD	1 368	1 361	8	84	71	61	6	229
		TOTAL	1 433	1 424	9	95	79	69	11	264
	POST CUTOFF DATE		170	170	0	18	16	20	0	54
	TOTAL	Principal	1 603	1 594	6	62	56	52	8	184
		Interest			3	51	39	37	3	134
		Total			9	114	95	89	11	318

of which ODA	PRE CUTOFF DATE	NPRD	64	62	1	11	8	8	5	33
		PRD	227	227	0	8	6	7	2	23
		TOTAL	291	289	1	19	15	16	7	57
	POST CUTOFF DATE		68	68	0	11	9	8	0	28
	TOTAL	Principal	359	358	1	17	14	14	5	52
		Interest			0	12	10	9	2	32
		Total			1	29	24	23	7	85

of which NON ODA	PRE CUTOFF DATE	NPRD	1	1	0	0	0	0	0	1
		PRD	1 141	1 134	8	76	65	53	4	206
		TOTAL	1 142	1 135	8	77	65	54	4	207
	POST CUTOFF DATE		101	101	0	8	6	13	0	26
	TOTAL	Principal	1 244	1 236	5	45	41	38	2	131
		Interest			3	40	30	28	2	102
		Total			8	84	71	66	4	233