

AMOUNTS TREATED

MADAGASCAR , agreement dated March 7th, 2001

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	0	11	9	9	5	33
		PRD	0	84	71	61	6	221
		TOTAL	0	95	79	69	11	254
	POST CUTOFF DATE	0						
	TOTAL	Principal	0	53	48	40	7	148
		Interest	0	42	32	29	3	107
		Total	0	95	79	69	11	254

of which ODA	PRE CUTOFF DATE	NPRD	0	11	8	8	5	32
		PRD	0	8	6	7	2	23
		TOTAL	0	19	15	16	7	55
	POST CUTOFF DATE	0						
	TOTAL	Principal	0	9	7	8	5	30
		Interest	0	9	7	7	2	26
		Total	0	19	15	16	7	55

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	1
		PRD	0	76	65	53	4	198
		TOTAL	0	77	65	54	4	199
	POST CUTOFF DATE	0						
	TOTAL	Principal	0	44	41	31	2	118
		Interest	0	33	24	22	2	81
		Total	0	77	65	54	4	199