

**AMOUNTS DUE BEFORE TREATMENT**

**MACEDONIA, agreement dated 09/11/2000**

STOCK as of 04/01/1999	CRD as of 04/01/1999	ARREARS as of 04/01/1999	MATURITIES from 04/01/1999 up to 12/31/1999	MATURITIES from 01/01/2000 up to 03/31/2000	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	9	8	0	3	0	3
		PRD	240	240	1	22	19	42
		TOTAL	248	248	1	25	19	46
	POST CUTOFF DATE	14	13	1	2	1	4	
	TOTAL	Principal	262	261	2	17	14	32
		Interest			0	10	7	17
Total				2	27	20	50	

of which ODA	PRE CUTOFF DATE	NPRD	9	8	0	3	0	3
		PRD	16	16	0	0	0	1
		TOTAL	25	24	0	4	0	4
	POST CUTOFF DATE	0	0	0	0	0	0	
	TOTAL	Principal	25	24	0	2	0	2
		Interest			0	2	0	2
Total				0	4	0	4	

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	223	224	1	22	19	42
		TOTAL	223	224	1	22	19	42
	POST CUTOFF DATE	14	13	1	2	1	4	
	TOTAL	Principal	237	237	2	15	14	30
		Interest			0	8	6	15
Total				2	23	20	45	