

AMOUNTS TREATED

MACEDONIA, agreement dated 09/11/2000

ARREARS as of 04/01/1999	MATURITIES from 04/01/1999 up to 12/31/1999	MATURITIES from 01/01/2000 up to 31/03/2000	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	0	0
		PRD	1	22	19	42
		TOTAL	1	22	19	42
	POST CUTOFF DATE	1	2	1	4	
	TOTAL	Principal	2	15	14	30
		Interest	0	8	6	15
		Total	2	23	20	45

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0
		PRD	0	0	0	0
		TOTAL	0	0	0	0
	POST CUTOFF DATE	0	0	0	0	
	TOTAL	Principal	0	0	0	0
		Interest	0	0	0	0
		Total	0	0	0	0

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