

AMOUNTS DUE BEFORE TREATMENT

MALI, agreement dated 10/25/2000

STOCK as of 09/08/2000	CRD as of 09/08/2000	ARREARS as of 09/08/2000	MATURITIES from 09/08/2000 up to 12/31/2000	MATURITIES 2001	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	124	116	8	2	4	14
		PRD	15	15	0	1	1	2
		TOTAL	139	130	8	3	5	16
	POST CUTOFF DATE		74	74	0	1	3	3
	TOTAL	Principal	213	204	0	1	3	4
		Interest			8	2	5	15
Total				8	3	8	19	

of which ODA	PRE CUTOFF DATE	NPRD	5	1	4	0	0	4
		PRD	1	1	0	0	1	1
		TOTAL	6	3	4	1	1	6
	POST CUTOFF DATE		74	74	0	1	3	3
	TOTAL	Principal	80	76	0	1	2	3
		Interest			3	1	2	6
Total				4	1	4	9	

of which NON ODA	PRE CUTOFF DATE	NPRD	119	114	5	2	3	10
		PRD	14	14	0	0	0	1
		TOTAL	133	128	5	2	4	10
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	133	128	0	0	1	1
		Interest			5	2	3	9
Total				5	2	4	10	