

Amounts cancelled

THE REPUBLIC OF MOZAMBIQUE, agreement dated November 17, 2001

STOCK AS OF
September 1, 2001

TOTAL	PRE CUTOFF DATE	NPRD	200	
		PRD	2 071	
		TOTAL	2 270	
	POST CUTOFF DATE			0
	TOTAL	Principal		2 270
		Interest		
Total				
of wich ODA	PRE CUTOFF DATE	NPRD	21	
		PRD	28	
		TOTAL	48	
	POST CUTOFF DATE			0
	TOTAL	Principal		48
		Interest		
Total				
of wich NON ODA	PRE DATE BUTOIR	NPRD	179	
		PRD	2 043	
		TOTAL	2 222	
	POST DATE BUTOIR			0
	TOTAL	Principal		2 222
		Interest		
Total				