

Amounts due before treatment

THE REPUBLIC OF MOZAMBIQUE, agreement dated November 17, 2001

			STOCK AS OF September 1, 2001	CRD as of September 1, 2001	ARREARS as of September 1, 2001
<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	298	156	142
		<b>PRD</b>	2 158	1 710	448
		<b>TOTAL</b>	2 456	1 866	590
	<b>POST CUTOFF DATE</b>		347	314	33
	<b>TOTAL</b>	<b>Principal</b>	<b>2 802</b>	<b>2 180</b>	<b>398</b>
		<b>Interest</b>			<b>230</b>
		<b>Total</b>			<b>628</b>
<b>of wich ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	31	18	12
		<b>PRD</b>	28	27	1
		<b>TOTAL</b>	59	45	13
	<b>POST CUTOFF DATE</b>		327	295	33
	<b>TOTAL</b>	<b>Principal</b>	<b>386</b>	<b>340</b>	<b>30</b>
		<b>Interest</b>			<b>16</b>
		<b>Total</b>			<b>46</b>
<b>of wich NON ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	267	138	129
		<b>PRD</b>	2 130	1 683	447
		<b>TOTAL</b>	2 397	1 821	576
	<b>POST CUTOFF DATE</b>		19	19	0
	<b>TOTAL</b>	<b>Principal</b>	<b>2 416</b>	<b>1 840</b>	<b>368</b>
		<b>Interest</b>			<b>214</b>
		<b>Total</b>			<b>582</b>