

Amounts treated

THE REPUBLIC OF MOZAMBIQUE, agreement dated November 17, 2001

STOCK AS OF  
September 1, 2001

<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	298
		<b>PRD</b>	2 155
		<b>TOTAL</b>	2 454
	<b>POST CUTOFF DATE</b>		347
	<b>TOTAL</b>	<b>Principal</b>	<b>2 800</b>
		<b>Interest</b>	
<b>Total</b>			
<b>of wich ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	31
		<b>PRD</b>	26
		<b>TOTAL</b>	56
	<b>POST CUTOFF DATE</b>		327
	<b>TOTAL</b>	<b>Principal</b>	<b>384</b>
		<b>Interest</b>	
<b>Total</b>			
<b>of wich NON ODA</b>	<b>PRE DATE BUTOIR</b>	<b>NPRD</b>	267
		<b>PRD</b>	2 130
		<b>TOTAL</b>	2 397
	<b>POST DATE BUTOIR</b>		19
	<b>TOTAL</b>	<b>Principal</b>	<b>2 416</b>
		<b>Interest</b>	
<b>Total</b>			