

AMOUNTS DUE BEFORE TREATMENT

MALAWI, agreement dated January 25, 2001

STOCK as of November 30, 2000	CRD as of November 30, 2000	ARREARS as of November 30, 2000	MATURITIES from December 1st, 2000 up to December 31, 2000	MATURITIES from January 1st, 2001 up to December 31, 2001	MATURITIES from January 1st, 2002 up to December 31, 2002	MATURITIES from January 1st, 2003 up to December 31, 2003	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	313	308	6	0	19	19	19	63
		PRD	15	15	0	0	3	3	2	8
		TOTAL	328	322	6	0	22	21	21	71
	POST CUTOFF DATE	0	0	0	0	0	0	0	0	0
	TOTAL	Principal	328	322	5	0	16	16	16	53
		Interest			1	1	6	6	5	19
Total				6	1	22	21	21	71	

of which ODA	PRE CUTOFF DATE	NPRD	268	268	0	0	14	14	14	42
		PRD	5	5	0	0	1	1	1	2
		TOTAL	273	273	0	0	15	15	15	44
	POST CUTOFF DATE	0	0	0	0	0	0	0	0	0
	TOTAL	Principal	273	273	0	0	12	12	12	35
		Interest			0	0	3	3	3	10
Total				0	0	15	15	15	45	

of which NON ODA	PRE CUTOFF DATE	NPRD	45	39	6	0	5	5	5	21
		PRD	10	10	0	0	2	2	2	5
		TOTAL	55	49	6	0	7	7	7	26
	POST CUTOFF DATE	0	0	0	0	0	0	0	0	0
	TOTAL	Principal	55	49	5	0	4	4	4	17
		Interest			1	0	3	3	2	9
Total				6	0	7	7	7	26	