

AMOUNTS RESCHEDULED

MALAWI, agreement dated January 25, 2001

MATURITIES from 01/01/2001 up to 31/12/2001	MATURITIES from 01/01/2002 up to 31/12/2002	MATURITIES from 01/01/2003 up to 31/12/2003	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	15	14	14	44
		PRD	1	1	1	3
		TOTAL	16	15	15	47
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	12	12	12	36
		Interest	4	3	3	11
Total		16	15	15	47	

of wich ODA	PRE CUTOFF DATE	NPRD	15	14	14	43
		PRD	1	1	1	2
		TOTAL	15	15	15	45
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	12	12	12	35
		Interest	4	3	3	10
Total		15	15	15	45	

of wich NON ODA	PRE CUTOFF DATE	NPRD	1	0	0	2
		PRD	0	0	0	1
		TOTAL	1	1	1	2
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	0	0	0	1
		Interest	0	0	0	1
Total		1	1	1	2	