

AMOUNTS TREATED

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
TOTAL	PRE CUTOFF DATE	NPRD	20	19	19	58
		PRD	3	3	2	8
		TOTAL	23	21	21	66
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	16	16	16	48
		Interest	7	6	5	18
		Total	23	21	21	66
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	5	5	5	15
		PRD	2	2	2	5
		TOTAL	7	7	7	21
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	4	4	4	13
		Interest	3	3	2	8
		Total	7	7	7	21