

AMOUNTS DUE BEFORE TREATMENT

NIGER, agreement dated January 25, 2001

STOCK as of December 1st, 2000	CRD as of December 1st, 2000	ARREARS as of December 1st, 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 ARRIERES + ECHEANCES
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0	0
		PRD	208	174	34	5	27	26	24	116
		TOTAL	208	174	34	5	27	26	24	116
	POST CUTOFF DATE		33	27	6	0	2	2	2	12
	TOTAL	Principal	241	201	18	3	17	17	16	72
		Interest			21	2	12	11	10	57
Total				39	5	30	28	26	129	

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0	0
		PRD	0	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0	0
	POST CUTOFF DATE		33	27	6	0	2	2	2	12
	TOTAL	Principal	33	27	3	0	2	2	2	9
		Interest			2	0	0	0	0	3
Total				6	0	2	2	2	12	

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0	0
		PRD	208	174	34	5	27	26	24	116
		TOTAL	208	174	34	5	27	26	24	116
	POST CUTOFF DATE		0	0	0	0	0	0	0	0
	TOTAL	Principal	208	174	15	3	15	16	15	63
		Interest			19	2	12	11	9	53
Total				34	5	27	26	24	116	