

**AMOUNTS TREATED**

**NIGER, agreement dated January 25, 2001**

| 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 ARREARS + MATURITIES |
|----------------------------------|--|---|---|---|----------------------------|
|----------------------------------|--|---|---|---|----------------------------|

| TOTAL | PRE CUTOFF DATE  | NPRD      | 0  | 0  | 0  | 0  | 0   | 0   |
|-------|------------------|-----------|----|----|----|----|-----|-----|
|       |                  | PRD       | 33 | 5  | 27 | 26 | 24  | 115 |
|       |                  | TOTAL     | 33 | 5  | 27 | 26 | 24  | 115 |
|       | POST CUTOFF DATE | 0         | 0  | 0  | 0  | 0  | 0   |     |
|       | TOTAL            | Principal | 15 | 3  | 15 | 16 | 15  | 63  |
|       |                  | Interest  | 18 | 2  | 12 | 11 | 9   | 52  |
| Total |                  | 33        | 5  | 27 | 26 | 24 | 115 |     |

| of which ODA | PRE CUTOFF DATE  | NPRD      | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------|------------------|-----------|---|---|---|---|---|---|
|              |                  | PRD       | 0 | 0 | 0 | 0 | 0 | 0 |
|              |                  | TOTAL     | 0 | 0 | 0 | 0 | 0 | 0 |
|              | POST CUTOFF DATE | 0         | 0 | 0 | 0 | 0 | 0 |   |
|              | TOTAL            | Principal | 0 | 0 | 0 | 0 | 0 | 0 |
|              |                  | Interest  | 0 | 0 | 0 | 0 | 0 | 0 |
| Total        |                  | 0         | 0 | 0 | 0 | 0 | 0 |   |

| of which NON ODA | PRE CUTOFF DATE  | NPRD      | 0  | 0  | 0  | 0  | 0   | 0   |
|------------------|------------------|-----------|----|----|----|----|-----|-----|
|                  |                  | PRD       | 33 | 5  | 27 | 26 | 24  | 115 |
|                  |                  | TOTAL     | 33 | 5  | 27 | 26 | 24  | 115 |
|                  | POST CUTOFF DATE | 0         | 0  | 0  | 0  | 0  | 0   |     |
|                  | TOTAL            | Principal | 15 | 3  | 15 | 16 | 15  | 63  |
|                  |                  | Interest  | 18 | 2  | 12 | 11 | 9   | 52  |
| Total            |                  | 33        | 5  | 27 | 26 | 24 | 115 |     |