

AMOUNTS DUE BEFORE TREATMENT

NIGERIA, agreement dated December 13, 2000

STOCK as of August 1st, 2000	CRD as of August 1st,2000	ARREARS as of August 1st, 2000	MATURITIES from August 1st, 2000 up to December 31, 2000	MATURITIES from January 1st, 2001 up to July 31, 2001	MATURITIES from August 1st, 2001 up to December 31, 2001	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	3 039	71	2 968	6	7	6	2 986
		PRD	19 709	1 392	18 316	145	140	139	18 741
		TOTAL	22 748	1 464	21 284	151	147	145	21 727
	POST CUTOFF DATE	1 294	778	516	100	101	93	809	
	TOTAL	Principal	24 042	2 241	11 640	184	188	182	12 195
		Interest			10 160	67	59	55	10 341
Total				21 800	251	247	237	22 536	

of which ODA	PRE CUTOFF DATE	NPRD	216	71	145	6	7	6	163
		PRD	147	43	104	1	1	1	106
		TOTAL	363	114	249	7	8	6	270
	POST CUTOFF DATE	314	256	59	11	11	11	91	
	TOTAL	Principal	677	370	184	12	13	12	219
		Interest			124	6	6	6	141
Total				307	18	19	17	361	

of which NON ODA	PRE CUTOFF DATE	NPRD	2 823	0	2 823	0	0	0	2 823
		PRD	19 562	1 349	18 212	144	139	138	18 634
		TOTAL	22 385	1 349	21 036	144	139	138	21 457
	POST CUTOFF DATE	979	522	457	89	90	82	718	
	TOTAL	Principal	23 364	1 872	11 456	173	176	171	11 975
		Interest			10 037	61	53	49	10 200
Total				21 493	233	229	220	22 175	