

AMOUNTS TREATED**NIGERIA, agreement dated December 13, 2000**

| ARREARS AS OF August 1st, 2000 | MATURITIES from August 1st, 2000 up to December 31, 2000 | MATURITIES from January 1st 2001 up to 31 July ,2001 | MATURITIES from August 1st up to December 31, 2001 | TOTAL ARREARS + MATURITIES |
|--------------------------------|--|--|--|----------------------------|
|--------------------------------|--|--|--|----------------------------|

| TOTAL | PRE CUTOFF DATE | NPRD | 2 968 | 145 | 145 | 0 | 3 258 |
|-------|------------------|-----------|--------|-------|-------|--------|--------|
| | | PRD | 18 319 | 1 025 | 1 027 | 0 | 20 371 |
| | | TOTAL | 21 287 | 1 170 | 1 172 | 0 | 23 629 |
| | POST CUTOFF DATE | | 516 | 125 | 28 | 0 | 669 |
| | TOTAL | Principal | 11 641 | 742 | 673 | 0 | 13 056 |
| | | Interest | 10 162 | 553 | 526 | 0 | 11 241 |
| Total | | 21 803 | 1 295 | 1 199 | 0 | 24 297 | |

| of which ODA | PRE CUTOFF DATE | NPRD | 145 | 9 | 10 | 0 | 163 |
|--------------|------------------|-----------|-----|----|----|-----|-----|
| | | PRD | 104 | 3 | 3 | 0 | 110 |
| | | TOTAL | 249 | 12 | 13 | 0 | 273 |
| | POST CUTOFF DATE | | 59 | 12 | 1 | 0 | 72 |
| | TOTAL | Principal | 184 | 15 | 9 | 0 | 208 |
| | | Interest | 124 | 9 | 5 | 0 | 137 |
| Total | | 307 | 24 | 14 | 0 | 346 | |

| of which NON ODA | PRE CUTOFF DATE | NPRD | 2 823 | 136 | 136 | 0 | 3 094 |
|------------------|------------------|-----------|--------|-------|-------|--------|--------|
| | | PRD | 18 215 | 1 022 | 1 023 | 0 | 20 261 |
| | | TOTAL | 21 039 | 1 158 | 1 159 | 0 | 23 355 |
| | POST CUTOFF DATE | | 457 | 113 | 26 | 0 | 596 |
| | TOTAL | Principal | 11 457 | 727 | 664 | 0 | 12 848 |
| | | Interest | 10 039 | 544 | 521 | 0 | 11 104 |
| Total | | 21 496 | 1 271 | 1 185 | 0 | 23 952 | |