

Amounts due before treatment

NICARAGUA, agreement dated March 4, 2004

STOCK AS OF January 1, 2004	CRD as of January 1, 2004	ARREARS as of January 1, 2004
--------------------------------	------------------------------	----------------------------------

TOTAL	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

43	43	0
1 174	1 173	1
1 217	1 216	1
362	356	6
1 579	1 573	5
		2
		7

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

43	43	0
98	98	0
141	141	0
351	346	5
492	487	4
		1
		5

of which NON ODA	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

0	0	0
1 076	1 075	1
1 076	1 075	1
12	11	1
1 087	1 085	1
		1
		2