

Amounts cancelled
Nicaragua, agreement dated December 13th, 2002

ARREARS as of 30/09/2002	MATURITIES from 01/10/ 2002 up to 31/12/2002	MATURITIES 2003	MATURITIES 2004	MATURITIES from 01/01/2005 up to 30/09/2005	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	141	5	102	80	77	406
		TOTAL	141	5	102	80	77	406
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	74	0	67	49	50	240
		Interest	67	5	35	32	27	166
Total		141	5	102	80	77	406	

of wich 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 wich NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	141	5	102	80	77	406
		TOTAL	141	5	102	80	77	406
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	74	0	67	49	50	240
		Interest	67	5	35	32	27	166
Total		141	5	102	80	77	406	