

Amounts rescheduled
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	4	1	3	2	1	11
		PRD	56	2	42	32	30	163
		TOTAL	60	3	45	34	32	174
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	34	1	30	21	21	107
		Interest	26	2	15	13	11	67
Total		60	3	45	34	32	174	

of wich ODA	PRE CUTOFF DATE	NPRD	4	1	3	2	1	11
		PRD	2	0	2	2	2	8
		TOTAL	6	1	5	4	3	19
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	4	1	3	2	1	12
		Interest	2	0	2	2	1	7
Total		6	1	5	4	3	19	

of wich NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	54	2	40	30	29	155
		TOTAL	54	2	40	30	29	155
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	30	0	27	19	19	95
		Interest	25	2	13	11	9	60
Total		54	2	40	30	29	155	