

Amounts treated

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	197	7	144	112	108	569
		TOTAL	201	8	147	115	109	580
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	108	1	97	70	71	347
		Interest	94	7	50	45	38	233
Total		201	8	147	115	109	580	

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	195	7	142	111	106	561
		TOTAL	196	7	142	111	106	561
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	104	0	94	68	70	335
		Interest	92	7	48	43	36	226
Total		196	7	142	111	106	561	