

AMOUNTS DUE BEFORE TREATMENT

PAKISTAN, agreement dated December 14, 2001

Stock as of November 1, 2001	CRD as of November 1, 2001	Arrears as of November 1, 2001
---	---	---

TOTAL	PRE CUTOFF DATE	NPRD	8 608	8 541	66
		PRD	3 836	3 835	1
		TOTAL	12 444	12 376	68
	POST CUTOFF DATE				
	TOTAL	Principal	1 144	1 144	0
		Interest	13 588	13 515	50
		Total			23
				73	

of which ODA	PRE CUTOFF DATE	NPRD	6 917	6 887	30
		PRD	1 972	1 971	1
		TOTAL	8 889	8 857	31
	POST CUTOFF DATE				
	TOTAL	Principal	572	572	0
		Interest	9 461	9 429	22
		Total			9
				31	

of which NON ODA	PRE CUTOFF DATE	NPRD	1 691	1 655	36
		PRD	1 864	1 864	0
		TOTAL	3 555	3 519	36
	POST CUTOFF DATE				
	TOTAL	Principal	572	572	0
		Interest	4 128	4 086	28
		Total			13
				41	