

AMOUNTS TREATED

PAKISTAN, agreement dated December 14, 2001

**Stock as of
November 1,
2001**

TOTAL	PRE CUTOFF DATE	NPRD	8 608	
		PRD	3 836	
		TOTAL	12 444	
	POST CUTOFF DATE			0
	TOTAL	Principal	12 444	
		Interest		
Total				

of which ODA	PRE CUTOFF DATE	NPRD	6 917	
		PRD	1 972	
		TOTAL	8 889	
	POST CUTOFF DATE			0
	TOTAL	Principal	8 889	
		Interest		
Total				

of which NON ODA	PRE CUTOFF DATE	NPRD	1 691	
		PRD	1 864	
		TOTAL	3 555	
	POST CUTOFF DATE			0
	TOTAL	Principal	3 555	
		Interest		
Total				