MATURITIES 2005

TOTAL	PRE CUTOFF DATE	NPRD	27
		PRD	110
		TOTAL	137
	POST CUTOFF DATE		0
	TOTAL	Principal	118
		Interest	20
		Total	137

of which ODA	PRE CUTOFF DATE	NPRD	26
		PRD	24
		TOTAL	50
	POST CUTOFF DATE		0
	TOTAL	Principal	42
		Interest	8
		Total	50

of which NON ODA	PRE CUTOFF DATE	NPRD	1
		PRD	86
		TOTAL	87
	POST CUTOFF DATE		0
	TOTAL	Principal	75
		Interest	12
		Total	87