

**AMOUNTS DUE BEFORE TREATMENT**

**RUSSIA, AGREEMENT DATED APRIL 29 , 1996**

STOCK as of January 1st, 1996	CRD as of January 1st, 1996	ARREARS as of January 1st, 1996	MATURITIES 1996	MATURITIES 1997	MATURITIES 1998	MATURITIES 1st trimester 1999	STOCK as of April 1st, 1999
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TOTAL	PRE CUTOFF DATE	NPRD	8 254	8 031	223	1 910	1 923	1 776	470	3 623
		PRD	30 491	29 950	541	3 692	4 048	4 419	1 474	22 155
		TOTAL	38 746	37 981	764	5 602	5 971	6 195	1 944	25 778
	POST CUTOFF DATE		17 325	17 325	0	4 464	3 083	2 926	673	9 358
	TOTAL	Principal	56 071	55 307	200	6 390	5 743	6 066	1 972	35 136
		Interest			564	3 676	3 311	3 055	646	
Total				764	10 066	9 054	9 121	2 617		

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0	0
		PRD	0	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0	0
	POST CUTOFF DATE		0	0	0	0	0	0	0	0
	TOTAL	Principal	0	0	0	0	0	0	0	0
		Interest			0	0	0	0	0	
Total				0	0	0	0	0		

of which NON ODA	PRE CUTOFF DATE	NPRD	8 254	8 031	223	1 910	1 923	1 776	470	3 623
		PRD	30 491	29 950	541	3 692	4 048	4 419	1 474	22 155
		TOTAL	38 746	37 981	764	5 602	5 971	6 195	1 944	25 778
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