

**AMOUNTS TREATED**

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

ARREARS as of January 1st, 1996	MATURITIES 1996	MATURITIES 1997	MATURITIES 1998	MATURITIES 1st trimester 1999	STOCK as of April 1st, 1999	TOTAL STOCK + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	0	1 910	1 923	1 776	188	0	5 797
		PRD	0	1 836	2 074	2 601	1 075	21 995	29 581
		TOTAL	0	3 746	3 996	4 377	1 263	21 995	35 378
	POST CUTOFF DATE	0	2 492	1 260	940	88	0	4 780	
	TOTAL	Principal	0	5 138	4 478	4 649	1 289	21 995	37 549
		Interest	0	1 100	778	669	62		2 609
		Total	0	6 238	5 256	5 317	1 352	21 995	40 158

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

of which NON ODA	PRE CUTOFF DATE	NPRD	0	1 910	1 923	1 776	188	0	5 797
		PRD	0	1 836	2 074	2 601	1 075	21 995	29 581
		TOTAL	0	3 746	3 996	4 377	1 263	21 995	35 378
	POST CUTOFF DATE	0	2 492	1 260	940	88	0	4 780	
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