

Amounts due before treatment.

REPUBLIC OF SENEGAL, agreement dated June 9, 2004

STOCK AS OF April 1, 2004	CRD as of April 1, 2004	ARREARS as of March 31, 2004
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	0
		PRD	497	482	14
		TOTAL	497	482	14
	POST CUTOFF DATE		472	445	26
	TOTAL	Principal	968	927	29
		Interest			10
		Total			39

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0
		PRD	33	33	0
		TOTAL	33	33	0
	POST CUTOFF DATE		388	362	26
	TOTAL	Principal	422	395	24
		Interest			0
		Total			24

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0
		PRD	463	449	14
		TOTAL	463	449	14
	POST CUTOFF DATE		84	84	0
	TOTAL	Principal	547	532	5
		Interest			10
		Total			14