

AMOUNTS CANCELLED

SIERRA LEONE, agreement dated October 16th, 2001

ARREARS as of September 30, 2001	MATURITIES from October 1st, 2001 up to December 31, 2001	MATURITIES 2002	MATURITIES 2003	MATURITIES from January 1st, 2004 up to September 30, 2004	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	13	0	3	3	2	21
		TOTAL	13	0	3	3	2	21
	POST CUTOFF DATE	0						
	TOTAL	Principal	3	0	1	1	1	6
		Interest	10	0	2	2	1	15
		Total	13	0	3	3	2	21

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

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	13	0	3	3	2	21
		TOTAL	13	0	3	3	2	21
	POST CUTOFF DATE	0						
	TOTAL	Principal	3	0	1	1	1	6
		Interest	10	0	2	2	1	15
		Total	13	0	3	3	2	21