

AMOUNTS DUE BEFORE TREATMENT

SIERRA LEONE, agreement dated October 16th, 2001

STOCK as of September 30, 2001	CRD as of September 30, 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	92	30	62	1	3	3	3	73
		PRD	163	112	51	0	9	8	6	75
		TOTAL	255	142	113	1	13	11	9	147
	POST CUTOFF DATE	74	56	18	2	5	5	3	32	
	TOTAL	Principal	329	198	53	2	10	9	7	80
		Interest			78	1	8	7	5	100
Total				131	3	18	16	12	180	

of which ODA	PRE CUTOFF DATE	NPRD	92	30	62	1	3	3	3	73
		PRD	12	6	6	0	0	0	0	6
		TOTAL	104	35	68	1	4	3	3	78
	POST CUTOFF DATE	74	56	18	2	5	5	3	32	
	TOTAL	Principal	178	91	36	2	6	6	4	54
		Interest			50	1	2	2	1	57
Total				86	3	8	8	5	111	

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0	0
		PRD	151	106	45	0	9	8	6	69
		TOTAL	151	106	45	0	9	8	6	69
	POST CUTOFF DATE	0	0	0	0	0	0	0	0	
	TOTAL	Principal	151	106	17	0	4	3	3	26
		Interest			28	0	5	5	4	43
Total				45	0	9	8	6	69	