

AMOUNTS TREATED

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	62	1	3	3	3	73
		PRD	51	0	9	8	6	73
		TOTAL	113	1	13	11	8	146
	POST CUTOFF DATE		18	2	5	5	3	32
	TOTAL	Principal	53	2	9	8	6	79
		Interest	78	1	8	7	5	100
		Total	131	3	17	16	11	178

of which ODA	PRE CUTOFF DATE	NPRD	62	1	3	3	3	73
		PRD	6	0	0	0	0	6
		TOTAL	68	1	4	3	3	78
	POST CUTOFF DATE		18	2	5	5	3	32
	TOTAL	Principal	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
		PRD	45	0	9	8	6	67
		TOTAL	45	0	9	8	6	67
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	17	0	3	2	2	25
		Interest	28	0	5	5	4	43
		Total	45	0	9	8	6	67