

AMOUNTS TREATED

SENEGAL, agreement dated 10/24/2000

ARREARS as of 06/22/2000	MATURITIES from 06/22/2000 up to 12/31/2000	MATURITIES 2001	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	0	0	0	0
		PRD	0	7	15	22
		TOTAL	0	7	15	22
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	0	1	5	6
		Interest	0	5	10	15
Total		0	7	15	22	

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

of which NON ODA	POST CUTOFF DATE	NPRD	0	0	0	0
		PRD	0	7	15	22
		TOTAL	0	7	15	22
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	0	1	5	6
		Interest	0	5	10	15
Total		0	7	15	22	