Amounts cancelled

CHAD, agreement dated June 13th, 2001

			ARREARS as of 30/04/2001	MATURITIES from 01/05/2001 up to 31/12/2001	MATURITIES from 01/01/2002 up to 31/12/2002	MATURITIES from 01/01/2003 up to 30/03/2003	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	0	0	0	0	0
		PRD	1	3	4	2	10
		TOTAL	1	3	4	2	10
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	1	1	2	2	6
		Interest	0	1	2	0	4
		Total	1	3	4	2	10
of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0
		PRD	0	0	0	0	0
		TOTAL	0	0	0	0	0
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	0	0	0	0	0
		Interest	0	0	0	0	0
		Total	0	0	0	0	0
of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0
		PRD	1	3	4	2	10
		TOTAL	1	3	4	2	10
	POST CUTOFF DATE		0	0	0	0	0
	TOTAL	Principal	1	1	2	2	6
		Interest	0	1	2	0	4
		Total	1	3	4	2	10