

**Amounts due before treatment**

**CHAD, agreement dated June 13<sup>th</sup>, 2001**

			STOCK as of 30/04/2001	CRD as of 30/04/2001	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	0	0
		PRD	38	35	3	3	5	3	15
		TOTAL	38	35	3	4	5	3	15
	POST CUTOFF DATE		6	6	0	0	1	0	2
	TOTAL	Principal	44	41	2	2	4	3	10
		Interest			2	2	3	1	7
		Total			3	4	6	3	17
of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0
		PRD	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0
	POST CUTOFF DATE		6	6	0	0	1	0	2
	TOTAL	Principal	6	6	0	0	1	0	2
		Interest			0	0	0	0	0
		Total			0	0	1	0	2
of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0	0
		PRD	38	35	3	3	5	3	15
		TOTAL	38	35	3	4	5	3	15
	POST CUTOFF DATE		0	0	0	0	0	0	0
	TOTAL	Principal	38	35	1	2	3	2	8
		Interest			2	2	2	1	7
		Total			3	4	5	3	15