

Amounts treated

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	3	3	5	3	15
		TOTAL	3	4	5	3	15
	POST CUTOFF DATE	0	0	0	0	0	
	TOTAL	Principal	1	2	3	2	8
		Interest	2	2	2	1	7
		Total	3	4	5	3	15

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	3	3	5	3	15
		TOTAL	3	4	5	3	15
	POST CUTOFF DATE	0	0	0	0	0	
	TOTAL	Principal	1	2	3	2	8
		Interest	2	2	2	1	7
		Total	3	4	5	3	15