

AMOUNTS TREATED

UKRAINE, agreement dated July 13th, 2001

ARREARS as of December 19, 2000	MATURITIES from December 20, 2000 up to December 31, 2001	MATURITIES from January 1, 2002 up to September 3, 2002	MATURITIES from September 4, 2002 up to December 31, 2002	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	254	206	118	0	578
		PRD	0	0	0	0	0
		TOTAL	254	206	118	0	578
	POST CUTOFF DATE			0	0	0	0
	TOTAL	Principal	254	206	118	0	578
		Interest	0	0	0	0	0
		Total	254	206	118	0	578

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
	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	254	206	118	0	578
		PRD	0	0	0	0	0
		TOTAL	254	206	118	0	578
	POST CUTOFF DATE			0	0	0	0
	TOTAL	Principal	254	206	118	0	578
		Interest	0	0	0	0	0
		Total	254	206	118	0	578