

AMOUNTS TREATED

YEMEN, agreement dated june 14, 2001

STOCK as of June 1st, 2001	ARREARS as of june 1st, 2001
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TOTAL	PRE CUTOFF DATE	NPRD	411	40	
		PRD	9	0	
		TOTAL	420	40	
	POST CUTOFF DATE			0	0
	TOTAL	Principal	420	36	
		Interest		4	
		Total		40	

of which ODA	PRE CUTOFF DATE	NPRD	375	13	
		PRD	6	0	
		TOTAL	381	13	
	POST CUTOFF DATE			0	0
	TOTAL	Principal	381	9	
		Interest		4	
		Total		13	

of which NON ODA	PRE CUTOFF DATE	NPRD	36	27	
		PRD	3	0	
		TOTAL	39	27	
	POST CUTOFF DATE			0	0
	TOTAL	Principal	39	27	
		Interest		0	
		Total		27	