

Amounts due before treatment

REPUBLIC of ZAMBIA, agreement dated on May 11, 2005

STOCK AS OF April 1, 2005	CRD as of April 1, 2005	ARREARS as of April 1, 2005
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TOTAL	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

44	41	3
1 562	1 547	15
1 606	1 588	18
314	309	5
<b>1 920</b>	<b>1 897</b>	<b>8</b>
		<b>14</b>
		<b>23</b>

of which ODA	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

44	41	3
620	618	2
664	659	5
190	186	4
<b>854</b>	<b>845</b>	<b>7</b>
		<b>3</b>
		<b>9</b>

of which NON ODA	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
	TOTAL	Principal
		Interest
Total		

0	0	0
942	929	13
942	929	13
124	124	0
<b>1 066</b>	<b>1 053</b>	<b>2</b>
		<b>12</b>
		<b>13</b>