

AMOUNTS RESCHEDULED

ETHIOPIA, AGREEMENT DATED April 5th, 2001

ARREARS as of décember 31 2000	MATURITIES 1st trimester 2001	MATURITIES from April 2001 up to December 2001	MATURITIES 2002	MATURITIES 2003	MATURITIES 1st trimester 2004	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	103	7	24	27	24	6	191
		PRD	21	0	27	28	29	7	112
		TOTAL	124	7	52	55	53	13	304
	POST CUTOFF DATE	0	0	0	0	0	0	0	0
	TOTAL	Principal	92	7	29	32	31	8	198
		Interest	32	1	23	23	22	6	106
		Total	124	7	52	55	53	13	304

of which ODA	PRE CUTOFF DATE	NPRD	53	7	21	24	22	6	133
		PRD	0	0	3	3	3	1	9
		TOTAL	53	7	24	27	25	6	141
	POST CUTOFF DATE	0	0	0	0	0	0	0	0
	TOTAL	Principal	45	6	19	21	20	5	116
		Interest	8	1	5	5	5	1	25
		Total	53	7	24	27	25	6	141

of which NON ODA	PRE CUTOFF DATE	NPRD	50	1	3	2	1	1	59
		PRD	21	0	25	26	26	7	104
		TOTAL	71	1	28	28	28	7	162
	POST CUTOFF DATE	0	0	0	0	0	0	0	0
	TOTAL	Principal	48	1	10	10	11	3	82
		Interest	24	0	18	17	17	4	80
		Total	71	1	28	28	28	7	162