

AMOUNTS TREATED

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 1er trimester 2004	TOTAL ARREARS + MATURITIES
---	-------------------------------------	--	--------------------	--------------------	-------------------------------------	----------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	205	9	31	31	27	7	310
		PRD	21	0	30	31	32	8	122
		TOTAL	227	9	61	62	59	15	432
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	189	8	36	38	35	9	314
		Interest	38	1	25	25	24	6	118
Total		227	9	61	62	59	15	432	

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	
	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	153	2	10	7	4	2	178
		PRD	21	0	27	28	29	7	113
		TOTAL	174	2	37	35	34	9	291
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	144	2	17	16	15	4	198
		Interest	30	0	20	19	19	5	93
Total		174	2	37	35	34	9	291	