

AMOUNTS DUE BEFORE TREATMENT

GHANA, AGREEMENT DATED MAY 16, 2002

Encours au 01/02/2002	CRD au 01/02/2002	Arriérés au 01/02/2004	Échéances du 01/02/2002 au 30/11/2002	TOTAL ARRIERES + ECHEANCES
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TOTAL	PRE CUTOFF DATE	NPRD	1 404	1 383	20	134	155
		PRD	127	127	0	30	30
		TOTAL	1 531	1 510	20	164	184
	POST CUTOFF DATE		289	289	0	15	15
	TOTAL	Principal	1 820	1 799	18	132	151
		Interest			2	46	48
Total				20	179	199	

of which ODA	PRE CUTOFF DATE	NPRD	1 101	1 100	1	54	55
		PRD	38	38	0	8	8
		TOTAL	1 139	1 138	1	62	63
	POST CUTOFF DATE		93	93	0	1	1
	TOTAL	Principal	1 232	1 231	1	41	42
		Interest			1	22	22
Total				1	63	64	

of which NON ODA	PRE CUTOFF DATE	NPRD	302	283	19	80	100
		PRD	90	90	0	21	21
		TOTAL	392	373	19	102	121
	POST CUTOFF DATE		196	196	0	14	14
	TOTAL	Principal	587	568	18	91	109
		Interest			2	25	26
Total				19	116	135	