

Amounts due before treatment

REPUBLIC of HONDURAS, agreement dated April 14th, 2004

STOCK as of 01/01/2004	CRD as of 01/01/2004	ARREARS as of 31/12/2003	MATURITIES from 01/01/2004 up to 31/12/2004	MATURITIES from 01/01/2005 up to 30/06/2005	Late interest as of 31/12/2003	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	206	159	47	24	12	2	86
		PRD	646	550	97	59	29	5	189
		TOTAL	852	709	143	83	41	7	274
	POST CUTOFF DATE	579	521	58	47	23	2	131	
	TOTAL	Principal	1 431	1 230	134	98	49	0	281
		Interest			67	33	15	9	124
Total				201	130	64	9	405	

of which ODA	PRE CUTOFF DATE	NPRD	161	124	36	19	9	2	66
		PRD	233	216	17	9	5	1	32
		TOTAL	394	340	53	28	14	2	98
	POST CUTOFF DATE	472	437	36	26	13	1	75	
	TOTAL	Principal	866	777	57	38	19	0	114
		Interest			32	16	8	3	59
Total				89	54	27	3	173	

of which NON ODA	PRE CUTOFF DATE	NPRD	45	35	11	6	3	1	20
		PRD	413	334	79	49	24	4	157
		TOTAL	459	369	90	55	27	5	176
	POST CUTOFF DATE	107	84	23	22	11	1	56	
	TOTAL	Principal	565	453	77	60	30	0	167
		Interest			35	17	7	6	65
Total				113	77	37	6	232	