

AMOUNTS TREATED

PAKISTAN, agreement dated December 14, 2001

Stock as of
November 1,
2001

TOTAL	PRE CUTOFF DATE	NPRD	8 608
		PRD	3 836
		TOTAL	12 444
	POST CUTOFF DATE		0
	TOTAL	Principal	12 444
		Interest	
Total			

of which ODA	PRE CUTOFF DATE	NPRD	6 917
		PRD	1 972
		TOTAL	8 889
	POST CUTOFF DATE		0
	TOTAL	Principal	8 889
		Interest	
Total			

of which NON ODA	PRE CUTOFF DATE	NPRD	1 691
		PRD	1 864
		TOTAL	3 555
	POST CUTOFF DATE		0
	TOTAL	Principal	3 555
		Interest	
Total			