

**AMOUNTS TREATED**

**RUSSIA, agreement dated August 1<sup>st</sup>, 1999**

ARREARS as of June 30, 2001	MATURITIES due from July 1, 1999 up to December 31, 1999	MATURITIES due from January 1, 2000 up to December 31, 2000	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	517	579	1060	2155
		PRD	1673	1027	2087	4787
		TOTAL	2190	1606	3146	6942
	POST CUTOFF DATE	240	308	557,25	1105	
	TOTAL	Principal	655	792	1452	2899
		Interest	1775	1121	2252	5148
		Total	2430	1914	3704	8047

of which ODA	PRE CUTOFF DATE	NPRD	0	0	0	0
		PRD	0	0	0	0
		TOTAL	0	0	0	0
	POST CUTOFF DATE	0	0	0	0	
	TOTAL	Principal	0	0	0	0
		Interest	0	0	0	0
		Total	0	0	0	0

of which NON ODA	PRE CUTOFF DATE	NPRD	517	579	1059,53	2155
		PRD	1673	1027	2086,731	4787
		TOTAL	2190	1606	3146,261	6942
	POST CUTOFF DATE	240	308	557,25	1105	
	TOTAL	Principal	655	792	1451,95	2899
		Interest	1775	1121	2251,561	5148
		Total	2430	1914	3703,511	8047