AMOUNTS RESCHEDULED

SIERRA LEONE, agreement dated October 16th , 2001

			ARREARS as of September 30, 2001	MATURITIES from October 1st, 2001 up to December 31, 2001	MATURITIES 2002	MATURITIES 2003	MATURITIES from January 1st, 2004 up to September 30, 2004	TOTAL ARREARS + MATURITIES
	PRE	NPRD	62	4	2	2	2	70
TOTAL			62 38	1 0	<u>3</u>	<u>3</u> 5	3	73 52
	DATE			Ť		-		
	DATE	TOTAL	100	1	9	8	6	125
	POST CUTOFF DATE		18	2	5	5	3	32
	TOTAL	Principal	50	2	8	8	5	72
		Interest	69	1	6	6	4	85
		Total	118	3	14	13	9	157
of which ODA	PRE	NPRD	62	1	3	3	3	73
	CUTOFF	PRD	6	0	0	0	0	6
	DATE	TOTAL	68	1	4	3	3	78
	POST CUTOFF DATE		18	2	5	5	3	32
	TOTAL	Principal	36	2	6	6	4	54
		Interest	50	1	2	2	1	57
		Total	86	3	8	8	5	111
								,
of which NON ODA	PRE	NPRD	0	0	0	0	0	0
	CUTOFF	PRD	32	0	6	5	3	46
	DATE	TOTAL	32	0	6	5	3	46
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	13	0	2	2	1	18
		Interest	18	0	3	3	2	28
		Total	32	0	6	5	3	46