

Amounts due before treatment

ANTIGUA & BARBUDA, agreement dated 16 September 2010

STOCK as of 01/09/2010	CRD as of 01/09/2010	ARREARS as of 31/08/2010	MATURITIES from 01/09/2010 to 30/04/2013	LATE INTEREST (LI)	TOTAL ARREARS + MATURITIES + LI
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TOTAL	PRE CUT OFF DATE	NPRD	133,27	64,53	68,74	12,55	29,33	110,62
		PRD	-	-	-	-	-	-
		TOTAL	133,27	64,53	68,74	12,55	29,33	110,62
	TOTAL	Principal	133,27	64,53	45,23	10,16	29,33	84,72
		Interest			23,51	2,39	-	25,90
		Total			68,74	12,55	29,33	110,62

of which ODA	PRE CUT OFF DATE	NPRD	6,84	3,99	2,85	1,00	-	3,85
		PRD	-	-	-	-	-	-
		TOTAL	6,84	3,99	2,85	1,00	-	3,85
	TOTAL	Principal	6,84	3,99	2,85	0,66	-	3,51
		Interest			-	0,34	-	0,34
		Total			2,85	1,00	-	3,85

of which NON ODA	PRE CUT OFF DATE	NPRD	126,43	60,54	65,89	11,55	29,33	106,77
		PRD	-	-	-	-	-	-
		TOTAL	126,43	60,54	65,89	11,55	29,33	106,77
	TOTAL	Principal	126,43	60,54	42,38	9,50	29,33	81,21
		Interest			23,51	2,05	-	25,56
		Total			65,89	11,55	29,33	106,77