

Amounts due before treatment

Grenada, agreement dated on May 12<sup>th</sup>, 2006

STOCK as of 01/01/2006	CRD as of 01/01/2006	ARREARS as of 31/12/2005	MATURITIES 2006	MATURITIES 2007	MATURITIES 2008	TOTAL ARREARS + MATURITIES
---------------------------	----------------------------	--------------------------------	--------------------	--------------------	--------------------	----------------------------------

TOTAL	PRE CUTOFF DATE	NPRD	18	6	12	1	1	1	16	
		PRD	0	0	0	0	0	0	0	
		TOTAL	18	6	12	1	1	1	16	
	POST CUTOFF DATE	TOTAL		0	0	0	0	0	0	0
		TOTAL	Principal	18	6	11	1	1	1	14
			Interest			1	0	0	0	2
			Total			12	1	1	1	16

of which ODA	PRE CUTOFF DATE	NPRD	4	4	0	0	0	1	2	
		PRD	0	0	0	0	0	0	0	
		TOTAL	4	4	0	0	0	1	2	
	POST CUTOFF DATE	TOTAL		0	0	0	0	0	0	0
		TOTAL	Principal	4	4	0	0	0	1	1
			Interest			0	0	0	0	1
			Total			0	0	0	1	2

of which NON ODA	PRE CUTOFF DATE	NPRD	14	2	12	1	1	1	14	
		PRD	0	0	0	0	0	0	0	
		TOTAL	14	2	12	1	1	1	14	
	POST CUTOFF DATE	TOTAL		0	0	0	0	0	0	0
		TOTAL	Principal	14	2	11	1	1	0	13
			Interest			1	0	0	0	1
			Total			12	1	1	1	14