

Amounts due before treatment

Grenada, agreement dated 19 November 2015

|                     |                     |              | STOCK as of<br>01/11/2015<br>(incl. LI) | CRD<br>as of 01/11/2015 | ARREARS<br>as of 31/10/2015 | MATURITIES<br>from 01/11/2015<br>to 30/06/2017 | LATE<br>INTEREST (LI) | TOTAL ARREARS +<br>MATURITIES + LI |
|---------------------|---------------------|--------------|---|-------------------------|-----------------------------|--|-----------------------|------------------------------------|
| <b>TOTAL</b>        | PRE CUT OFF<br>DATE | NPRD         | 2,12                                    | 0,36                    | 1,56                        | 0,33   | 0,20                  | 2,09                               |
|                     |                     | PRD          | 8,64                                    | 4,76                    | 3,75                        | 1,71   | 0,13                  | 5,59                               |
|                     |                     | <b>TOTAL</b> | 10,76                                   | 5,12                    | 5,31                        | 2,04   | 0,33                  | 7,68                               |
|                     | <b>TOTAL</b>        | Principal    | 10,76                                   | 5,12                    | 4,43                        | 1,92   | 0,33                  | 6,68                               |
|                     |                     | Interest     |   |                         | 0,88                        | 0,12   | -                     | 1,00                               |
|                     |                     | <b>Total</b> |   |                         | 5,31                        | 2,04   | 0,33                  | 7,68                               |
| of which<br>ODA     | PRE CUT OFF<br>DATE | NPRD         | 2,12                                    | 0,36                    | 1,56                        | 0,33   | 0,20                  | 2,09                               |
|                     |                     | PRD          | 2,59                                    | 1,51                    | 1,02                        | 0,57   | 0,06                  | 1,65                               |
|                     |                     | <b>TOTAL</b> | 4,71                                    | 1,87                    | -                           | 0,90   | 0,26                  | 3,74                               |
|                     | <b>TOTAL</b>        | Principal    | 4,71                                    | 1,87                    | 2,27                        | 0,83   | 0,26                  | 3,36                               |
|                     |                     | Interest     |   |                         | 0,31                        | 0,07   | -                     | 0,38                               |
|                     |                     | <b>Total</b> |   |                         | 2,58                        | 0,90   | 0,26                  | 3,74                               |
| of which<br>NON ODA | PRE CUT OFF<br>DATE | NPRD         | -                                       | -                       | -                           | -  | -                     | -                                  |
|                     |                     | PRD          | 6,05                                    | 3,25                    | 2,73                        | 1,14   | 0,07                  | 3,94                               |
|                     |                     | <b>TOTAL</b> | 6,05                                    | 3,25                    | 2,73                        | 1,14   | 0,07                  | 3,94                               |
|                     | <b>TOTAL</b>        | Principal    | 6,05                                    | 3,25                    | 2,16                        | 1,09   | 0,07                  | 3,32                               |
|                     |                     | Interest     |   |                         | 0,57                        | 0,05   | -                     | 0,62                               |
|                     |                     | <b>Total</b> |   |                         | 2,73                        | 1,14   | 0,07                  | 3,94                               |