

Amounts rescheduled and deferred

Grenada, agreement dated 19 November 2015

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