

Amounts treated

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 + LI
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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	2,09
		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