

Amounts cancelled

REPUBLIC of HAITI, agreement dated 12 December 2006.

|                             |                            |                  | ARREARS as of<br>30/09/2006 | LATE INTEREST | MATURITIES<br>from 01/10/ 2006<br>up to 31/09/2009 |
|-----------------------------|----------------------------|------------------|-----------------------------|---------------|--|
| <b>TOTAL</b>                | <b>PRE CUTOFF<br/>DATE</b> | <b>NPRD</b>      | 0                           | 0             | 0  |
|                             |                            | <b>PRD</b>       | 0                           | 0             | 7  |
|                             |                            | <b>TOTAL</b>     | 0                           | 0             | 7  |
|                             | <b>POST CUTOFF DATE</b>    |                  | 0                           | 0             | 0  |
|                             | <b>TOTAL</b>               | <b>Principal</b> | 0                           | 0             | 4  |
|                             |                            | <b>Interest</b>  | 0                           | 0             | 3  |
|                             |                            | <b>Total</b>     | 0                           | 0             | 7  |
| <b>of which<br/>ODA</b>     | <b>PRE CUTOFF<br/>DATE</b> | <b>NPRD</b>      | 0                           | 0             | 0  |
|                             |                            | <b>PRD</b>       | 0                           | 0             | 0  |
|                             |                            | <b>TOTAL</b>     | 0                           | 0             | 0  |
|                             | <b>POST CUTOFF DATE</b>    |                  | 0                           | 0             | 0  |
|                             | <b>TOTAL</b>               | <b>Principal</b> | 0                           | 0             | 0  |
|                             |                            | <b>Interest</b>  | 0                           | 0             | 0  |
|                             |                            | <b>Total</b>     | 0                           | 0             | 0  |
| <b>of which<br/>NON ODA</b> | <b>PRE CUTOFF<br/>DATE</b> | <b>NPRD</b>      | 0                           | 0             | 0  |
|                             |                            | <b>PRD</b>       | 0                           | 0             | 7  |
|                             |                            | <b>TOTAL</b>     | 0                           | 0             | 7  |
|                             | <b>POST CUTOFF DATE</b>    |                  | 0                           | 0             | 0  |
|                             | <b>TOTAL</b>               | <b>Principal</b> | 0                           | 0             | 4  |
|                             |                            | <b>Interest</b>  | 0                           | 0             | 3  |
|                             |                            | <b>Total</b>     | 0                           | 0             | 7  |