

Amounts due before treatment

REPUBLIC of HAITI, agreement dated 12 December 2006.

			STOCK as of 01/10/2006	CRD as of 01/10/2006	ARREARS as of 30/09/2006	LATE INTEREST	MATURITIES from 01/10/ 2006 up to 31/09/2009	TOTAL ARREARS MATURITIES and LATE INTEREST
TOTAL	PRE CUTOFF DATE	NPRD	67	44	23	3	14	40
		PRD	127	110	17	2	10	29
		TOTAL	194	154	40	5	24	69
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	194	154	23	0	17	40
		Interest			17	5	7	28
		Total			40	5	24	69
of which ODA	PRE CUTOFF DATE	NPRD	67	44	23	3	14	40
		PRD	7	6	1	0	1	2
		TOTAL	73	50	24	3	15	41
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	73	50	18	0	12	30
		Interest			6	3	3	12
		Total			24	3	15	41
of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0	0	0
		PRD	121	105	16	2	9	27
		TOTAL	121	105	16	2	9	27
	POST CUTOFF DATE		0	0	0	0	0	0
	TOTAL	Principal	121	105	6	0	5	11
		Interest			11	2	4	17
		Total			16	2	9	27