

Amounts treated

REPUBLIC of HAITI, agreement dated 12 December 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
<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	23	3	14	40
		<b>PRD</b>	17	2	10	29
		<b>TOTAL</b>	40	5	24	69
	<b>POST CUTOFF DATE</b>		0	0	0	0
	<b>TOTAL</b>	<b>Principal</b>	23	0	17	40
		<b>Interest</b>	17	5	7	28
		<b>Total</b>	40	5	24	69
<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	23	3	14	40
		<b>PRD</b>	1	0	1	2
		<b>TOTAL</b>	24	3	15	41
	<b>POST CUTOFF DATE</b>		0	0	0	0
	<b>TOTAL</b>	<b>Principal</b>	18	0	12	30
		<b>Interest</b>	6	3	3	12
		<b>Total</b>	24	3	15	41
<b>of which NON ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>	0	0	0	0
		<b>PRD</b>	16	2	9	27
		<b>TOTAL</b>	16	2	9	27
	<b>POST CUTOFF DATE</b>		0	0	0	0
	<b>TOTAL</b>	<b>Principal</b>	6	0	5	11
		<b>Interest</b>	11	2	4	17
		<b>Total</b>	16	2	9	27