

Amounts cancelled

HAITI, agreement dated 8 July 2009

STOCK as of
1 June 2009

TOTAL	PRE CUT OFF DATE	NPRD	-	
		PRD	58,50	
		TOTAL	58,50	
	EU IDA		4,23	
	POST CUT OFF DATE		-	
	SHORT TERM		-	
	TOTAL	Principal	62,73	
		Interest		
		Total		
	of which ODA	PRE CUT OFF DATE	NPRD	-
PRD			-	
TOTAL			-	
EU IDA		4,23		
TOTAL		Principal	4,23	
		Interest		
		Total		
of which NON ODA		PRE CUT OFF DATE	NPRD	-
			PRD	58,50
			TOTAL	58,50
	POST CUT OFF DATE		-	
	SHORT TERM		-	
	TOTAL	Principal	58,50	
		Interest		
		Total		