

Amounts due before treatment

HAITI, agreement dated 8 July 2009

**STOCK as of  
1 June 2009**

<b>TOTAL</b>	<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	33,69	
		<b>PRD</b>	176,82	
		<b>TOTAL</b>	210,52	
	<b>EU IDA</b>		4,23	
	<b>POST CUT OFF DATE</b>		-	
	<b>SHORT TERM</b>		-	
	<b>TOTAL</b>	<b>Principal</b>	<b>214,75</b>	
		<b>Interest</b>		
		<b>Total</b>		
	<b>of which ODA</b>	<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	33,69
<b>PRD</b>			53,11	
<b>TOTAL</b>			86,80	
<b>EU IDA</b>		4,23		
<b>TOTAL</b>		<b>Principal</b>	91,03	
		<b>Interest</b>		
		<b>Total</b>		
<b>of which NON ODA</b>		<b>PRE CUT OFF DATE</b>	<b>NPRD</b>	-
			<b>PRD</b>	123,72
			<b>TOTAL</b>	123,72
	<b>POST CUT OFF DATE</b>		-	
	<b>SHORT TERM</b>		-	
	<b>TOTAL</b>	<b>Principal</b>	123,72	
		<b>Interest</b>		
		<b>Total</b>		