

Amounts rescheduled

HAITI, agreement dated 8 July 2009

**STOCK as of
1 June 2009**

TOTAL	PRE CUT OFF DATE	NPRD	33,69	
		PRD	65,22	
		TOTAL	98,91	
	EU IDA		-	
	POST CUT OFF DATE		-	
	SHORT TERM		-	
	TOTAL	Principal	98,91	
		Interest		
		Total		
	of which ODA	PRE CUT OFF DATE	NPRD	33,69
PRD			-	
TOTAL			33,69	
EU IDA		-		
TOTAL		Principal	33,69	
		Interest		
		Total		
of which NON ODA		PRE CUT OFF DATE	NPRD	-
			PRD	65,22
			TOTAL	65,22
	POST CUT OFF DATE		-	
	SHORT TERM		-	
	TOTAL	Principal	65,22	
		Interest		
		Total		