

Amounts treated

HAITI, agreement dated 8 July 2009

			STOCK as of 1 June 2009		
TOTAL	PRE CUT OFF DATE	NPRD	33,69		
		PRD	123,72		
		TOTAL	157,41		
	EU IDA		4,23		
	POST CUT OFF DATE		-		
	SHORT TERM		-		
	TOTAL	Principal		161,64	
		Interest			
		Total			
	of which ODA	PRE CUT OFF DATE	NPRD	33,69	
PRD			-		
TOTAL			33,69		
EU IDA		4,23			
TOTAL		Principal		37,92	
		Interest			
		Total			
of which NON ODA		PRE CUT OFF DATE	NPRD	-	
	PRD		123,72		
	TOTAL		123,72		
	POST CUT OFF DATE		-		
	SHORT TERM		-		
	TOTAL	Principal		123,72	
		Interest			
		Total			