

Amounts due before treatment

SAINT KITTS AND NEVIS, agreement dated 24 May 2012

			STOCK as of 01/05/2012	CRD as of 01/05/2012	ARREARS as of 30/04/2012	MATURITIES from 01/05/2012 to 30/06/2014	LATE INTEREST (LI)	TOTAL ARREARS + MATURITIES + LI
TOTAL	PRE CUT OFF DATE	NPRD	5,73	1,97	3,76	2,09	0,00	5,85
		PRD	-	-	-	-	-	-
		TOTAL	5,73	1,97	3,76	2,09	0,00	5,85
	TOTAL	Principal	5,73	1,97	3,76	1,97	-	5,73
		Interest			0,00	0,12	0,00	0,12
		Total			3,76	2,09	0,00	5,85
of which ODA	PRE CUT OFF DATE	NPRD	5,73	1,97	3,76	2,09	0,00	5,85
		PRD	-	-	-	-	-	-
		TOTAL	5,73	1,97	3,76	2,09	0,00	5,85
	TOTAL	Principal	5,73	1,97	3,76	1,97	-	5,73
		Interest			0,00	0,12	0,00	0,12
		Total			3,76	2,09	0,00	5,85
of which NON ODA	PRE CUT OFF DATE	NPRD	-	-	-	-	-	-
		PRD	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-
	TOTAL	Principal	-	-	-	-	-	-
		Interest			-	-	-	-
		Total			-	-	-	-