

Amounts rescheduled

REPUBLIC of HAITI, agreement dated 12 December 2006.

ARREARS as of 30/09/2006	LATE INTEREST	MATURITIES from 01/10/ 2006 up to 31/09/2009	TOTAL ARREARS MATURITIES and LATE INTEREST
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TOTAL	PRE CUTOFF DATE	NPRD	23	3	14	40
		PRD	17	2	4	22
		TOTAL	40	5	17	62
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	23	0	13	37
		Interest	17	5	4	25
		Total	40	5	17	62

of which ODA	PRE CUTOFF DATE	NPRD	23	3	14	40
		PRD	1	0	1	2
		TOTAL	24	3	15	41
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	18	0	12	30
		Interest	6	3	3	12
		Total	24	3	15	41

of which NON ODA	PRE CUTOFF DATE	NPRD	0	0	0	0
		PRD	16	2	3	21
		TOTAL	16	2	3	21
	POST CUTOFF DATE		0	0	0	0
	TOTAL	Principal	6	0	2	7
		Interest	11	2	1	14
		Total	16	2	3	21