DDIN	REDAYMEN	ITC

5,072,288	Sum of Debt Outstanding in US\$ 1,878,625
, ,	1,878,625
1,300,718	481,747
817,290	302,700
3,045,763	1,128,060
, ,	1,345,320
	1,804,758
	2,108,531
, ,	792,001
	200,000
	34,986,962
	30,492,325
, ,	2,384,656 -
, ,	15,162,824
, ,	1,345,067
13,500,000	5,000,000
1,653,750	612,500
276,516,026	102,413,343
27,000,000	10,000,000
318,932,952	118,123,316
7,621,939	2,822,940
7,535,379	2,790,881
30,390,221	11,255,637
146,264,150	54,171,907
75,363,750	27,912,500
6,579,602	2,436,890
18,174,951	6,731,463
522,565,027	193,542,603
42,967,405	15,913,854
183,957,200	68,132,296
15,114,600	5,598,000
78,361,440	29,022,755
50,338,000	18,643,704
42,000,000	15,555,556
5,976,861	2,213,652
59,665,000	22,098,148
94,000,000	34,814,815
1,584,232	586,753
57,162,000	21,171,111
1,981,014	733,709
28,870,237	10,692,680
40,000,000	14,814,815
16,432,474	6,086,101
88,634,929	32,827,751
87,950	32,574
164,147	60,795
63,643,208	23,571,559
830,985	307,772
1,488,240	551,200
55,710,149	20,633,388
950,915	352,191
	1,653,750 276,516,026 27,000,000 318,932,952 7,621,939 7,535,379 30,390,221 146,264,150 75,363,750 6,579,602 18,174,951 522,565,027 42,967,405 183,957,200 15,114,600 78,361,440 50,338,000 42,000,000 42,000,000 1,5976,861 59,665,000 94,000,000 1,584,232 57,162,000 1,981,014 28,870,237 40,000,000 16,432,474 88,634,929 87,950 164,147 63,643,208 830,985 1,488,240 55,710,149

## INTEREST PAYMENTS

France	5,072,288	1,878,625
France arrears 1	1,300,718	481,747
France Arrears 2	817,290	302,700
Export-Import Bank of the United States arrears	4,872,848	1,804,758
South Trust Bank (US Guaranteed)	3,632,365	1,345,320
Government of the United States	3,045,763	1,128,060
United Kingdom	5,693,035	2,108,531
United Kingdom Arrears	2,138,404	792,001

Russia	540,000	200,000
Export Import Bank of Republic of China	94,464,797	34,986,962
Government of Trinidad & Tobago	82,329,278	30,492,325
Trinidad & Tobago arrears	6,438,571	2,384,656
Kuwait Fund For Arab Econ. Development	40,939,626	15,162,824
Kuwait -Loans arrears	3,631,682	1,345,067
Government of Libya	13,500,000	5,000,000
Government of Algeria	1,653,750	612,500
Petrocaribe (Net of Government of Grenada T-bills)	276,516,026	102,413,343
Alba	27,000,000	10,000,000
Petro Caribe	94,000,000	34,814,815
Caribbean Development Bank	318,932,952	118,123,316
Caribbean Development Bank (Guaranteed)	7,621,939	2,822,940
European Investment Bank	7,535,379	2,790,881
Int. Bank for Reconstruction & Developm.	30,390,221	11,255,637
International Development Association	146,264,150	54,171,907
International Monetary Fund		
	75,363,750	27,912,500
Intr. Fund for Agricultural Development	6,579,602	2,436,890
Orgn. of Petroleum Exporting Countries	18,174,951	6,731,463
EC\$ 2025s	183,957,200	68,132,296
US\$ 2025s	522,565,027	193,542,603
US\$ 2025s Arrears	42,967,405	15,913,854
US\$ 2012s Stub	15,114,600	5,598,000
Privately Issued T-Bills (Excl. NIS)	78,361,440	29,022,755
Privately Issued T-Bills (NIS)	59,665,000	22,098,148
RGSM_91	50,338,000	18,643,704
RGSM_365	42,000,000	15,555,556
ECCB	5,976,861	2,213,652
Debentures arrears	1,584,232	586,753
Bonds	57,162,000	21,171,111
Bonds arrears	1,981,014	733,709
Loans	28,870,237	10,692,680
Compensation Claims	40,000,000	14,814,815
Overdraft	16,432,474	6,086,101
Domestic suppliers arrears	88,634,929	32,827,751
Domestic debt interest arrears	87,950	32,574
Commercial Bank 1	164,147	60,795
National Insurance Scheme	62,767,668	23,247,285
Commercial Bank 2	830,985	307,772
Commercial Bank 3	1,488,240	551,200
Restructured Commercial Bank Facility	55,710,149	20,633,388
Commercial Bank 4	950,915	352,191
Commordial Ballit T	330,913	332,131