

Table 5. Haiti: Nominal and Net Present Value of External Debt outstanding at End-September 2008 1/
(In millions of US\$, unless otherwise indicated)

	Legal Situation 2/				Net Present Value of Debt 3/		
	Nominal Debt	Percent of total	NPV of debt	Percent of total	After enhanced HIPC relief	After additional bilateral relief	After additional bilateral relief (in percent of total debt)
Total	1,884.4	100.0	1,333.5	100.0	1,199.7	1,130.9	100.0
Multilateral institutions	1,428.3	75.8	1,001.5	75.1	947.7	947.7	83.8
World Bank	503.4	26.7	323.3	24.2	312.8	312.8	27.7
IMF	104.8	5.6	79.1	5.9	76.3	76.3	6.7
IADB Group	776.4	41.2	570.5	42.8	533.8	533.8	47.2
IFAD	41.0	2.2	26.0	2.0	22.8	22.8	2.0
OPEC	2.7	0.1	2.6	0.2	2.0	2.0	0.2
Official bilateral and commercial	456.1	24.2	332.0	24.9	252.0	183.2	16.2
Paris Club 4/	197.0	10.5	140.7	10.6	68.8	0.0	0.0
Post-cutoff date	0.0	0.0	0.0	0.0	...	...	...
Pre-cutoff date	197.0	10.5	140.7	10.6	...	...	...
ODA	86.0	4.6	62.2	4.7	...	...	...
Non-ODA	111.0	5.9	78.5	5.9	...	...	...
<i>by country:</i>							
Canada	2.2	0.1	2.3	0.2	...	...	...
EEC IDA administered	4.2	0.2	2.8	0.2	...	...	...
France	79.1	4.2	57.2	4.3	...	...	...
Italy	58.8	3.1	38.5	2.9	...	...	...
Spain	39.7	2.1	28.0	2.1	...	...	...
United States	13.0	0.7	11.9	0.9	...	...	...
Other official bilateral	259.1	13.7	191.3	14.3	183.2	183.2	16.2
Post-cutoff date	259.1	13.7	191.3	14.3	183.2	183.2	16.2
Pre-cutoff date	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ODA	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-ODA	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>by country: 5/</i>							
Taiwan, Province of China	91.8	4.9	79.3	5.9	71.2	71.2	6.3
República Bolivariana de Venezuela	167.3	8.9	112.0	8.4	112.0	112.0	9.9

Sources: Haitian authorities and staff estimates.

1/ Figures are based on data as of end September-2008.

2/ Includes Naples flows, as well as Cologne flow and cancellations in the interim period from Paris Club creditors

3/ Assumes full delivery of HIPC assistance as of end September-2008.

4/ Paris Club creditors deliver their share of assistance as a group. Actual delivery modalities are defined on a case-by-case basis.

5/ Haiti has contracted new borrowings from Taiwan, Province of China and República Bolivariana de Venezuela in the interim period. The disbursements totalled US\$50 million and US\$ 167 million from Taiwan, Province of China and República Bolivariana de Venezuela respectively as of end September-2008