

Amounts rescheduled

REPUBLIC OF SUDAN, agreement on 15 July 2021

			ARREARS as of 31 December 2020	MATURITIES from 1 January 2021 to 30 September 2024	LATE INTEREST as of 31 December 2020	TOTAL AMOUNTS RESCHEDULED
TOTAL	PRE CUTOFF DATE	NPRD	614,72	7,90	3 408,36	4 030,98
		PRD	936,40	-	3 039,84	3 976,24
		TOTAL	1 551,12	7,90	6 448,19	8 007,22
	EU - IDA		6,77	-	-	6,77
	POST CUTOFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	941,74	7,40	-	949,14
		Interest	609,39	0,50	6 448,19	7 058,08
		Total	1 551,12	7,90	6 448,19	8 007,22
of which ODA	PRE CUTOFF DATE	NPRD	371,34	7,90	312,19	691,42
		PRD	133,82	-	257,36	391,18
		TOTAL	505,16	7,90	569,54	1 082,60
	EU - IDA		6,77	-	-	6,77
	POST CUTOFF DATE		-	-	-	-
	TOTAL	Principal	332,98	7,40	-	340,38
		Interest	172,18	0,50	569,54	742,22
		Total	505,16	7,90	569,54	1 082,60
			-	-	-	-
of which NON ODA	PRE CUTOFF DATE	NPRD	243,39	-	3 096,17	3 339,56
		PRD	802,58	-	2 782,48	3 585,06
		TOTAL	1 045,97	-	5 878,65	6 924,62
	POST CUTOFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	608,75	-	-	608,75
		Interest	437,21	-	5 878,65	6 315,86
		Total	1 045,97	-	5 878,65	6 924,62