

Amounts cancelled

FEDERAL REPUBLIC OF SOMALIA, agreement on 31 March 2020

			ARREARS as of 31 October 2019	MATURITIES from 1st November 2019 up to 31 March 2023	LATE INTEREST as of 31 October 2019	TOTAL AMOUNTS CANCELLED	
TOTAL	PRE CUTOFF DATE	NPRD	575,71	-	457,85	1 033,55	
		PRD	161,08	-	163,40	324,47	
		TOTAL	736,79	-	621,24	1 358,03	
	EU - IDA		-	-	-	-	
	POST CUTOFF DATE		-	-	-	-	
	SHORT TERM		435,28	-	-	435,28	
	TOTAL	Principal	435,28	-	-	435,28	
		Interest	301,51	-	621,24	922,75	
		Total	736,79	-	621,24	1 358,03	
	-						
of w hich ODA	PRE CUTOFF DATE	NPRD	-	-	-	-	
		PRD	-	-	-	-	
		TOTAL	-	-	-	-	
	EU - IDA		-	-	-	-	
	POST CUTOFF DATE		-	-	-	-	
	TOTAL	Principal	-	-	-	-	
		Interest	-	-	-	-	
		Total	-	-	-	-	
	-						
	of w hich NON ODA	PRE CUTOFF DATE	NPRD	575,71	-	457,85	1 033,55
PRD			161,08	-	163,40	324,47	
TOTAL			736,79	-	621,24	1 358,03	
POST CUTOFF DATE		-	-	-	-		
SHORT TERM		-	-	-	-		
TOTAL		Principal	435,28	-	-	435,28	
		Interest	301,51	-	621,24	922,75	
		Total	736,79	-	621,24	1 358,03	