

# Amounts due before treatment

## FEDERAL REPUBLIC OF SOMALIA, agreement on 31 March 2020

|                     |                    |           | STOCK as of<br>1st November<br>2019<br>(excluding LI) | CRD as of<br>1st November<br>2019 | ARREARS<br>as of<br>31 October 2019 | MATURITIES from<br>1st November 2019<br>up to 31 March 2023 | LATE INTEREST<br>as of 31 October<br>2019 | TOTAL<br>ARREARS +<br>MATURITIES |
|---------------------|--------------------|-----------|-------------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------------------------|-------------------------------------------|----------------------------------|
| TOTAL               | PRE CUTOFF<br>DATE | NPRD      | 1 187,49                                              | 7,45                              | 1 180,04                            | 6,40                                                        | 895,84                                    | 1 186,44                         |
|                     |                    | PRD       | 274,06                                                | -                                 | 274,06                              | -                                                           | 267,73                                    | 274,06                           |
|                     |                    | TOTAL     | 1 461,55                                              | 7,45                              | 1 454,10                            | 6,40                                                        | 1 163,57                                  | 1 460,49                         |
|                     | EU - IDA           |           | 1,43                                                  | 0,37                              | 1,07                                | 0,14                                                        | 0,09                                      | 1,20                             |
|                     | POST CUTOFF DATE   |           | 190,58                                                | 9,44                              | 181,13                              | 5,12                                                        | 218,78                                    | 186,25                           |
|                     | SHORT TERM         |           | 5,26                                                  | 0,00                              | 5,26                                | -                                                           | 11,50                                     | 5,26                             |
|                     | TOTAL              | Principal | 1 658,82                                              | 17,26                             | 1 029,02                            | 10,45                                                       | -                                         | 1 039,47                         |
|                     |                    | Interest  |                                                       |                                   | 612,54                              | 1,19                                                        | 1 393,94                                  | 613,74                           |
|                     |                    | Total     |                                                       |                                   | 1 641,56                            | 11,65                                                       | 1 393,94                                  | 1 653,21                         |
| of which<br>ODA     | PRE CUTOFF<br>DATE | NPRD      | 328,22                                                | 7,45                              | 320,77                              | 6,40                                                        | 212,49                                    | 327,17                           |
|                     |                    | PRD       | 33,64                                                 | -                                 | 33,64                               | -                                                           | 23,85                                     | 33,64                            |
|                     |                    | TOTAL     | 361,86                                                | 7,45                              | 354,41                              | 6,40                                                        | 236,34                                    | 360,81                           |
|                     | EU - IDA           |           | 1,43                                                  | 0,37                              | 1,07                                | 0,14                                                        | 0,09                                      | 1,20                             |
|                     | POST CUTOFF DATE   |           | 111,41                                                | 9,44                              | 101,97                              | 5,12                                                        | 36,84                                     | 107,08                           |
|                     | TOTAL              | Principal | 474,71                                                | 17,26                             | 329,26                              | 10,45                                                       | -                                         | 339,72                           |
|                     |                    | Interest  |                                                       |                                   | 128,18                              | 1,19                                                        | 273,27                                    | 129,38                           |
|                     |                    | Total     |                                                       |                                   | 457,45                              | 11,65                                                       | 273,27                                    | 469,10                           |
| of which<br>NON ODA | PRE CUTOFF<br>DATE | NPRD      | 859,27                                                | -                                 | 859,27                              | -                                                           | 683,35                                    | 859,27                           |
|                     |                    | PRD       | 240,42                                                | -                                 | 240,42                              | -                                                           | 243,87                                    | 240,42                           |
|                     |                    | TOTAL     | 1 099,68                                              | -                                 | 1 099,68                            | -                                                           | 927,23                                    | 1 099,68                         |
|                     | POST CUTOFF DATE   |           | 79,17                                                 | -                                 | 79,17                               | -                                                           | 181,94                                    | 79,17                            |
|                     | SHORT TERM         |           | 5,26                                                  | 0,00                              | 5,26                                | -                                                           | 11,50                                     | 5,26                             |
|                     | TOTAL              | Principal | 1 184,11                                              | 0,00                              | 699,76                              | -                                                           | -                                         | 699,76                           |
|                     |                    | Interest  |                                                       |                                   | 484,36                              | -                                                           | 1 120,67                                  | 484,36                           |
|                     |                    | Total     |                                                       |                                   | 1 184,11                            | -                                                           | 1 120,67                                  | 1 184,11                         |