

Amounts treated (excluding deferred)

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 TREATED (EXCLUDING DEFERRED)	
TOTAL	PRE CUTOFF DATE	NPRD	1 180,04	6,40	895,84	2 082,27	
		PRD	274,06	-	40,85	314,91	
		TOTAL	1 454,10	6,40	936,69	2 397,19	
	EU - IDA		1,07	0,14	-	1,20	
	POST CUTOFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	912,79	6,06	-	918,85	
			Interest	542,38	0,46	1 163,57	1 706,40
			Total	1 455,16	6,53	1 163,57	2 625,26
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of w hich ODA	PRE CUTOFF DATE	NPRD	320,77	6,40	212,49	539,66	
		PRD	33,64	-	23,85	57,50	
		TOTAL	354,41	6,40	236,34	597,15	
	EU - IDA		1,07	0,14	-	1,20	
	POST CUTOFF DATE		-	-	-	-	
	TOTAL	Principal	263,11	6,06	-	269,18	
			Interest	92,37	0,46	236,34	329,17
			Total	355,48	6,53	236,34	598,35
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of w hich NON ODA	PRE CUTOFF DATE	NPRD	859,27	-	683,35	1 542,62	
		PRD	240,42	-	17,00	257,42	
		TOTAL	1 099,68	-	700,35	1 800,03	
	POST CUTOFF DATE		-	-	-	-	
	SHORT TERM		-	-	-	-	
	TOTAL	Principal	649,67	-	-	649,67	
			Interest	450,01	-	927,23	1 377,24
			Total	1 099,68	-	927,23	2 026,91