

Amounts cancelled

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 CANCELLED	
TOTAL	PRE CUTOFF DATE	NPRD	494,15	-	6 286,17	6 780,31	
		PRD	1 629,48	-	5 649,27	7 278,76	
		TOTAL	2 123,63	-	11 935,44	14 059,07	
	EU - IDA		-	-	-	-	
	POST CUTOFF DATE		-	-	-	-	
	SHORT TERM		1 235,95	-	-	1 235,95	
	TOTAL	Principal	<b>1 235,95</b>	-	-	<b>1 235,95</b>	
		Interest	<b>887,67</b>	-	<b>11 935,44</b>	<b>12 823,12</b>	
		Total	<b>2 123,63</b>	-	<b>11 935,44</b>	<b>14 059,07</b>	
	-						
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	494,15	-	6 286,17	6 780,31
PRD			1 629,48	-	5 649,27	7 278,76	
TOTAL			2 123,63	-	11 935,44	14 059,07	
POST CUTOFF DATE		-	-	-	-		
SHORT TERM		-	-	-	-		
TOTAL		Principal	1 235,95	-	-	1 235,95	
		Interest	887,67	-	11 935,44	12 823,12	
		Total	2 123,63	-	11 935,44	14 059,07	