

Amounts due before treatment

REPUBLIC OF SUDAN, agreement on 15 July 2021

			STOCK as of 1 January 2021 (including LI)	CRD as of 1 January 2021	ARREARS as of 31 December 2020	MATURITIES from 1 January 2021 to 30 September 2024	LATE INTEREST as of 31 December 2020	TOTAL ARREARS + MATURITIES
TOTAL	PRE CUTOFF DATE	NPRD	10 810,79	9 701,93	1 108,87	7,90	9 694,53	1 116,77
		PRD	11 254,99	8 689,11	2 565,88	-	8 689,11	2 565,88
		TOTAL	22 065,79	18 391,04	3 674,75	7,90	18 383,64	3 682,65
	EU - IDA		7,26	0,49	6,77	-	0,49	6,77
	POST CUTOFF DATE		1 338,98	817,96	521,01	39,48	755,83	560,49
	SHORT TERM		94,19	71,04	23,15	-	71,04	23,15
	TOTAL	Principal	23 506,21	19 280,53	2 510,57	41,68	-	2 552,25
		Interest			1 715,11	5,70	19 211,00	1 720,81
Total				4 225,68	47,38	19 211,00	4 273,06	
of which ODA	PRE CUTOFF DATE	NPRD	690,92	319,59	371,34	7,90	312,19	379,24
		PRD	391,18	257,36	133,82	-	257,36	133,82
		TOTAL	1 082,10	576,94	505,16	7,90	569,54	513,06
	EU - IDA		7,26	0,49	6,77	-	0,49	6,77
	POST CUTOFF DATE		589,36	169,62	419,73	39,48	107,49	459,21
	TOTAL	Principal	1 678,72	747,06	588,91	41,68	-	630,59
		Interest			342,75	5,70	677,52	348,45
		Total			931,66	47,38	677,52	979,04
of which NON ODA	PRE CUTOFF DATE	NPRD	10 119,87	9 382,34	737,53	-	9 382,34	737,53
		PRD	10 863,81	8 431,75	2 432,06	-	8 431,75	2 432,06
		TOTAL	20 983,69	17 814,09	3 169,59	-	17 814,09	3 169,59
	POST CUTOFF DATE		749,62	648,34	101,28	-	648,34	101,28
	SHORT TERM		94,19	71,04	23,15	-	71,04	23,15
	TOTAL	Principal	21 827,49	18 533,48	1 921,66	-	-	1 921,66
		Interest			1 372,36	-	18 533,48	1 372,36
		Total			3 294,02	-	18 533,48	21 827,49