

Amounts treated (excluding deferred)

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 TREATED (excluding deferred)
TOTAL	PRE CUTOFF DATE	NPRD	1 108,87	7,90	9 694,53	10 811,29
		PRD	2 565,88	-	274,36	2 840,24
		TOTAL	3 674,75	7,90	9 968,88	13 651,54
	EU -IDA		6,77	-	-	6,77
	POST CUTOFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	2 183,31	7,40	-	2 190,71
		Interest	1 498,22	0,50	18 383,64	19 882,35
		Total	3 681,52	7,90	18 383,64	22 073,06
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of which ODA	PRE CUTOFF DATE	NPRD	371,34	7,90	312,19	691,42
		PRD	133,82	-	257,36	391,18
		TOTAL	505,16	7,90	569,54	1 082,60
	EU -IDA		6,77	-	-	6,77
	POST CUTOFF DATE		-	-	-	-
	TOTAL	Principal	338,60	7,40	-	346,00
		Interest	173,33	0,50	569,54	743,37
		Total	511,93	7,90	569,54	1 089,37
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of which NON ODA	PRE CUTOFF DATE	NPRD	737,53	-	9 382,34	10 119,87
		PRD	2 432,06	-	17,00	2 449,06
		TOTAL	3 169,59	-	9 399,34	12 568,93
	POST CUTOFF DATE		-	-	-	-
	SHORT TERM		-	-	-	-
	TOTAL	Principal	1 844,71	-	-	1 844,71
		Interest	1 324,89	-	17 814,09	19 138,98
		Total	3 169,59	-	17 814,09	20 983,69