

Amounts due before treatment

Suriname, agreement dated 22 June 2022

			STOCK as of 01/01/2022 (incl. LI)	CRD as of 01/01/2022	ARREARS as of 31/12/2022	MATURITIES from 01/01/2022 to 31/12/2024	LATE INTEREST (LI)	TOTAL ARREARS + MATURITIES + LI
<b>TOTAL</b>	PRE CUT OFF DATE	NPRD	98,28	81,02	20,10	37,24	0,33	57,67
		PRD	-	-	-	-	-	-
		TOTAL	98,28	81,02	20,10	37,24	0,33	57,67
	TOTAL	Principal	98,28	81,02	17,60	33,63	0,33	51,56
		Interest			2,50	3,61	-	6,11
		Total			20,10	37,24	0,33	57,67
of which ODA	PRE CUT OFF DATE	NPRD	36,45	28,12	8,09	11,69	0,24	20,02
		PRD	-	-	-	-	-	-
		TOTAL	36,45	28,12	-	11,69	0,24	20,02
	TOTAL	Principal	36,45	28,12	7,44	11,16	0,24	18,84
		Interest			0,65	0,53	-	1,18
		Total			8,09	11,69	0,24	20,02
of which NON ODA	PRE CUT OFF DATE	NPRD	61,83	52,90	12,01	25,55	0,09	37,65
		PRD	-	-	-	-	-	-
		TOTAL	61,83	52,90	12,01	25,55	0,09	37,65
	TOTAL	Principal	61,83	52,90	10,16	22,47	0,09	32,72
		Interest			1,85	3,08	-	4,93
		Total			12,01	25,55	0,09	37,65