

Amounts treated

Suriname, agreement dated 22 June 2022

			ARREARS as of 31/12/2022	MATURITIES from 01/01/2022 to 31/12/2024	LATE INTEREST (LI)	TOTAL ARREARS + MATURITIES + LI
TOTAL	PRE CUT OFF DATE	NPRD	20,10	37,24	0,33	57,67
		PRD	-	-	-	-
		TOTAL	20,10	37,24	0,33	57,67
	TOTAL	Principal	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	8,09	11,69	0,24	20,02
		PRD	-	-	-	-
		TOTAL	8,09	11,69	0,24	20,02
	TOTAL	Principal	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	12,01	25,55	0,09	37,65
		PRD	-	-	-	-
		TOTAL	12,01	25,55	0,09	37,65
	TOTAL	Principal	10,16	22,47	0,09	32,72
		Interest	1,85	3,08	-	4,93
		Total	12,01	25,55	0,09	37,65