

Amounts cancelled

Federal Republic of Somalia, agreement dated 13 March 2024

			STOCK as of 01/01/2023
TOTAL	PRE CUT-OFF DATE	NPRD	803,0
		PRD	424,3
		TOTAL	1 227,2
	POST CUT-OFF DATE		-
	EU IDA		0,3
	SHORT TERM		-
	TOTAL	Principal	1 227,6
	Interest		
	Total		
of which ODA	PRE CUT-OFF DATE	NPRD	92,0
		PRD	10,0
		TOTAL	102,0
	POST CUT-OFF DATE		-
	EU IDA		0,3
	TOTAL	Principal	102,3
		Interest	
Total			
of which NON ODA	PRE CUT-OFF DATE	NPRD	711,0
		PRD	414,3
		TOTAL	1 125,3
	POST CUT-OFF DATE		-
	SHORT TERM		-
	TOTAL	Principal	1 125,3
		Interest	
Total			