

Amounts due before treatment

Federal Republic of Somalia, agreement dated 13 March 2024

STOCK
as of 01/01/2023

TOTAL	PRE CUT-OFF DATE	NPRD	803,0	
		PRD	1 210,3	
		TOTAL	2 013,3	
	POST CUT-OFF DATE		29,2	
	EU IDA		0,3	
	SHORT TERM		0,7	
	TOTAL	Principal		2 043,5
		Interest		
		Total		
	of which ODA	PRE CUT-OFF DATE	NPRD	92,0
PRD			476,4	
TOTAL			568,4	
POST CUT-OFF DATE		26,3		
EU IDA		0,3		
TOTAL		Principal		595,0
		Interest		
		Total		
of which NON ODA		PRE CUT-OFF DATE	NPRD	711,0
			PRD	733,9
	TOTAL		1 444,9	
	POST CUT-OFF DATE		2,9	
	SHORT TERM		0,7	
	TOTAL	Principal		1 448,5
		Interest		
		Total		