

Amounts rescheduled

Federal Republic of Somalia, agreement dated 13 March 2024

			STOCK as of 01/01/2023	
TOTAL	PRE CUT-OFF DATE	NPRD	-	
		PRD	786,0	
		TOTAL	786,0	
	POST CUT-OFF DATE		29,2	
	EU IDA		-	
	SHORT TERM		-	
	TOTAL		Principal	815,3
Interest				
Total				
of which ODA	PRE CUT-OFF DATE	NPRD	-	
		PRD	466,4	
		TOTAL	466,4	
	POST CUT-OFF DATE		26,3	
	EU IDA		-	
	TOTAL		Principal	492,7
			Interest	
Total				
of which NON ODA	PRE CUT-OFF DATE	NPRD	-	
		PRD	319,6	
		TOTAL	319,6	
	POST CUT-OFF DATE		2,9	
	SHORT TERM		-	
	TOTAL		Principal	322,5
			Interest	
Total				