

Amounts treated

Federal Republic of Somalia, agreement dated 13 March 2024

			<b>STOCK as of 01/01/2023</b>	
<b>TOTAL</b>	<b>PRE CUT-OFF DATE</b>	NPRD	803,0	
		PRD	1 210,3	
		<b>TOTAL</b>	2 013,3	
	<b>POST CUT-OFF DATE</b>		29,2	
	EU IDA		0,3	
	SHORT TERM		-	
	<b>TOTAL</b>	Principal		<b>2 042,8</b>
		Interest		
<b>Total</b>				
<b>of which ODA</b>	<b>PRE CUT-OFF DATE</b>	NPRD	92,0	
		PRD	476,4	
		<b>TOTAL</b>	568,4	
	<b>POST CUT-OFF DATE</b>		26,3	
	EU IDA		0,3	
	<b>TOTAL</b>	Principal		595,0
		Interest		
		<b>Total</b>		
<b>of which NON ODA</b>	<b>PRE CUT-OFF DATE</b>	NPRD	711,0	
		PRD	733,9	
		<b>TOTAL</b>	1 444,9	
	<b>POST CUT-OFF DATE</b>		2,9	
	SHORT TERM		-	
	<b>TOTAL</b>	Principal		1 447,8
		Interest		
		<b>Total</b>		