

**AMOUNTS CANCELLED**

**BOLIVIA, agreement dated July 10 th, 2001**

<b>STOCK as of July 1, 2001</b>	<b>ARREARS as of July 1, 2001</b>
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<b>TOTAL</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>
		<b>PRD</b>
		<b>TOTAL</b>
	<b>POST CUTOFF DATE</b>	
	<b>TOTAL</b>	<b>Principal</b>
		<b>Interest</b>
<b>Total</b>		

40	40
625	0
665	40
20	0
<b>685</b>	<b>18</b>
	<b>22</b>
	<b>40</b>

<b>of which ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>
		<b>PRD</b>
		<b>TOTAL</b>
	<b>POST CUTOFF DATE</b>	
	<b>TOTAL</b>	<b>Principal</b>
		<b>Interest</b>
<b>Total</b>		

0	0
401	0
401	0
0	0
<b>401</b>	<b>0</b>
	<b>0</b>
	<b>0</b>

<b>of which NON ODA</b>	<b>PRE CUTOFF DATE</b>	<b>NPRD</b>
		<b>PRD</b>
		<b>TOTAL</b>
	<b>POST CUTOFF DATE</b>	
	<b>TOTAL</b>	<b>Principal</b>
		<b>Interest</b>
<b>Total</b>		

40	40
224	0
264	40
20	0
<b>284</b>	<b>18</b>
	<b>22</b>
	<b>40</b>