

**AMOUNTS DUE BEFORE TREATMENT**

**BOLIVIA, agreement dated July 10<sup>th</sup>, 2001**

STOCK as of July 1, 2001	CRD as of July 1, 2001	ARREARS as of July 1, 2001
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TOTAL	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
TOTAL	Principal	
	Interest	
	Total	

40	0	40
625	631	0
665	631	40
690	690	0
<b>1355</b>	<b>1321</b>	<b>18</b>
		<b>22</b>
		<b>40</b>

of which ODA	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
TOTAL	Principal	
	Interest	
	Total	

0	0	0
401	401	0
401	401	0
670	670	0
<b>1071</b>	<b>1071</b>	<b>0</b>
		<b>0</b>
		<b>0</b>

of which NON ODA	PRE CUTOFF DATE	NPRD
		PRD
		TOTAL
	POST CUTOFF DATE	
TOTAL	Principal	
	Interest	
	Total	

40	0	40
224	230	0
264	230	40
20	20	0
<b>284</b>	<b>250</b>	<b>18</b>
		<b>22</b>
		<b>40</b>