

AMOUNTS TREATED

BOLIVIA, agreement dated July 10 th, 2001

STOCK 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	40
625	0
665	40
20	0
685	18
	22
	40

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

0	0
401	0
401	0
0	0
401	0
	0
	0

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

40	40
224	0
264	40
20	0
284	18
	22
	40