



INTER-AMERICAN DEVELOPMENT BANK
FINANCE DEPARTMENT
CASHIER'S DIVISION

STATEMENT OF ACCOUNT
As of 25-Mar-14

Due Date: 09-May-14

Run Date: 25-Mar-14
Loan No.: SP/SF-95-31-CH
DISBURSED IN CHILEAN PESO

DETAILS	VALUE DATE	AMOUNT	RATE	NO. OF DAYS	COMMISSION
BALANCE PRIOR BILL. OUTSTANDING	07-Nov-13	102,693,921.21 6,846,260.52	1.00000%	2	(375.14)
Payment				181	475,299.36
BALANCE AS OF 09NOV13. OUTSTANDING		95,847,660.69	1.00000%		474,924.22
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CLOSING BALANCE. OUTSTANDING		95,847,660.69 6,846,261.01			517,877.48 517,877.48
Previous Bill		6,846,260.52			
Paid		0.49			474,924.22
Over(-) Under Payment		6,846,261.93			
Amount Due					
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DEPOSITORY INFORMATION					
PLEASE PAY					
PRINCIPAL	6,846,261.93	CLP	BANCO CENTRAL DE CHILE		
COMMISSION	474,924.22	CLP	CASILLA 967		
TOTAL TO BE PAID	7,321,186.15	CLP	SANTIAGO, CHILE		

IMPORTANT To ensure proper and prompt application of payments please include the following information in FIELD 72 of each SWIFT payment message: /LNID/SP/SF-95-31-CH