



INTER-AMERICAN DEVELOPMENT BANK
FINANCE DEPARTMENT
CASHIER'S DIVISION

STATEMENT OF ACCOUNT

As of 16-Oct-18

Page No. 1

Due Date: 9-Nov-18

Run Date: 16-Oct-18
Loan No. SP/SF-95-31-CH
DISBURSED IN / RATE TYPE: UNITED STATES DOLLARS / LIBOR BASED (LIB)

DETAILS	VALUE DATE	AMOUNT	RATE	NO. OF DAYS	COMMISSION
BALANCE PRIOR BILL					
OUTSTANDING		41,077,569.36			
Payment	9-May-18	6,846,261.68			
BALANCE AS OF 09MAY18					
OUTSTANDING		34,231,307.53	1.00000%	184	172,563.30
CLOSING BALANCE					
OUTSTANDING		34,231,307.53			
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Previous Bill		6,846,261.53			203,324.59
Paid		6,846,261.26			203,324.59
Over(-)/Under Payment		0.27			-
Amount Due		6,846,261.53			172,563.30

PLEASE PAY

PRINCIPAL	6,846,261.80	CLP
COMMISSION	172,563.30	CLP
TOTAL TO BE PAID	7,018,825.10	CLP

DEPOSITORY INFORMATION

BKSACLRMXXX
SCOTIABANK SUD AMERICANO
MORANDE 226 FLOOR 4
SANTIAGO, CHILE
SANTIAGO, CHILE
ACCOUNT 971476761

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
All bank charges related to the payment shall be paid by the Borrower