

Rescheduled or rollover of loan installments, Latin America, as of Dec. 31, 1963

| Country and borrower                             | Loan No.              | Type of repayment | Type of loan       | Interest       |              | Rescheduled principal | Outstanding principal |
|--------------------------------------------------|-----------------------|-------------------|--------------------|----------------|--------------|-----------------------|-----------------------|
|                                                  |                       |                   |                    | Rescheduled    | Capitalized  |                       |                       |
| Argentina: Government of Argentina               | 510-A-003             | Dollars           | DLF-LIQ 1          | 0              | 0            | \$2,800,000.00        | \$10,574,887.42       |
| Bolivia: Casser Y Cia Industries La Belgea, S.A. | 510-A-001 (DLF 39)    | LC MOV 2          | DLF-LIQ 1          | 0              | \$403,620.19 | 0                     | 2,747,565.79          |
| Government of Bolivia                            | 511-A-002 (DLF 82)    | Dollars           | DLF-LIQ 1          | 0              | 0            | 334,000.00            | 1,497,000.00          |
| Sociedad Industrial Azucarera La Esperanza S.A.  | 511-A-005 (DLF 185)   | LC MOV 2          | DLF-LIQ 1          | 0              | 83,030.69    | 351,254.79            | 1,833,030.69          |
| Brazil: Coop Agro-Pecuaria Batavo, Ltd.          | 512-A-003 (DLF 45)    | LC W/O MOV 2      | DLF-LIQ 1          | 0              | 3,757.77     | 0                     | 0                     |
| Cia. Pernambuco de Borracha                      | 512-I-045             | LC W/O MOV 2      | Public Law 480 (G) | 0              | 93,636.34    | 906,090.91            | 851,212.10            |
| Cia. Pernambuco de Borracha                      | 512-I-047             | Dollars           | AFP 4              | 0              | 407,997.00   | 0                     | 3,221,230.15          |
| Companhia Hidreletrica Vale Do Paraiba           | 512-I-011             | do                | AFP 4              | 0              | 981,240.21   | 0                     | 12,188,064.41         |
| Centrais Eletricas Matogrossenses S.A.           | 512-I-022             | do                | AFP 4              | 0              | 67,503.61    | 0                     | 2,479,035.07          |
| Central Eletrica de Furnos, S.A.                 | 512-I-023             | do                | AFP 4              | 0              | 240,828.49   | 0                     | 7,727,831.71          |
| Companhia Hidreletrica de Sao Francisco          | 512-I-027             | do                | AFP 4              | 0              | 70,702.28    | 0                     | 2,720,473.36          |
| Companhia Paranaense de Energia Eletrica         | 512-I-041             | do                | AFP 4              | 0              | 11,346.92    | 0                     | 2,497,803.42          |
| Companhia Hidreletrica de Boa Esperanza          | 512-I-053             | do                | AFP 4              | 0              | 4,291.56     | 0                     | 640,447.80            |
| Chile: Government of Chile                       | 513-B-004 (ICAX 13-4) | do                | MSP 3              | \$1,556,786.29 | 0            | 2,854,796.10          | 8,356,796.10          |
| Colombia: CIA, Hotel Del Prado, S.A.             | 514-E-012 (C-14-6)    | LC W/O MOV 3      | Public Law 480 (E) | 0              | 0            | 5,538.46              | 8,307.69              |
| Crisolacteria Valdar, S.A.                       | 514-E-022 (C-14-11)   | LC W/O MOV 3      | do                 | 0              | 0            | 55,384.62             | 165,153.85            |
| Manufacturas De Ceramica, S.A.                   | 514-E-033             | Dollar            | DLF-LIQ 1          | 0              | 0            | 30,709.23             | 246,133.85            |
| Guatemala: Productos De Rosal                    | 520-A-001 (DLF 73)    | do                | DLF-LIQ 1          | 0              | 0            | \$20,000.00           | 0                     |
| Haiti: Government of Haiti                       | 521-A-001 (DLF 58)    | LC MOV 2          | DLF-LIQ 1          | 0              | 624,064.97   | 227,260.22            | 4,899,740.20          |
| Do                                               | 521-A-002 (DLF 104)   | do                | DLF-LIQ 1          | 0              | 13,108.01    | 157,001.11            | 124,100.35            |
| Mexico: Government of Mexico                     | 523-I-020A            | Dollar            | DLF-LIQ 1          | 0              | 145,427.77   | 0                     | 16,545,437.77         |
| Paraguay: International Products Corp.           | 526-A-005 (DLF 16)    | do                | AFP 4              | 0              | 131,611.47   | 0                     | 0                     |
| Peru: Energia Hidreletrica Andina S.A.           | 527-I-025             | do                | AFP 4              | 0              | 76,568.93    | 0                     | 1,607,450.33          |
| Uruguay: Administration general                  | 528-A-002             | LC MOV 2          | AFP 4              | 9,343.62       | 0            | 418,373.38            | 7,633,635.9           |
| Total, Latin America                             | (24)                  |                   |                    | 1,566,129.91   | 3,487,870.11 | 8,193,468.82          | 88,506,360.67         |

<sup>4</sup> AFP, Alliance for Progress.<sup>5</sup> Mutual security program.<sup>1</sup> DLF-LIQ, Development Loan Fund-Liquidation Fund.<sup>2</sup> LC W/O MOV, local currency with maintenance value.<sup>3</sup> LC W/O MOV, local currency without maintenance of value.