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Folder ID: 1383332

Project ID: P006110

Dates: 01/24/1972 – 01/11/1994

Fonds: Records of the Latin America and Caribbean Regional Vice Presidency

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THE WORLD BANK
Washington, D.C.

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BOLIVIA - Cr. 61 BO

Vol. I

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1383332

R1977-043 Other #: 4

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ENDE Power Project - Bolivia - Credit 0061 - P006110 - Correspondence - Volume 1

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The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

1818 H Street, N.W.
Washington, D.C. 20433
U.S.A.

(202) 477-1234
Cable Address: INTBAFRAD
Cable Address: INDEVAS

192

January 11, 1994

Mr. Fernando Illanes de la Riva
Minister of Finance and Economic
Development
and/or Mr. Fernando Cossío Cossío
Secretary of Finance
Ministry of Finance and Economic Development
Cajón Postal - Ministerio de Finanzas
Calle Bolívar esq. Indaburo No. 688
La Paz, Bolivia



Re: Amendments to Development Credit Agreements,
Loan Agreements, Guarantee Agreements, Grant
Agreements and Project Preparation Facilities

Dear Sirs:

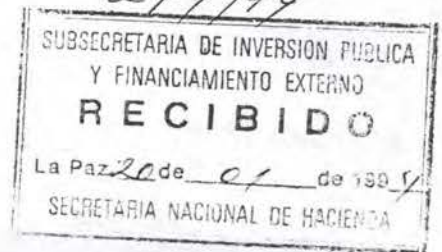
Please refer to the Development Credit, Loan and Guarantee Agreements, the Development Grant and Japanese Grant Agreements, the Global Environmental Trust Fund Agreement (GET) and the Debt Reduction Grant Agreement (the Agreements) and the Project Preparation Facilities (PPFs) set forth in the Annex to this letter, between Republic of Bolivia (the Borrower) and International Development Association for itself and/or as administrator of the related trust funds (the Association), or International Bank for Reconstruction and Development (the Bank) as amended.

I would like to inform you that pursuant to your request of November 9, 1993, the Association and the Bank hereby agree to amend the Agreements and PPFs listed in the Annex to this letter so that:

- (a) the part of the respective sections or paragraphs of the agreements or PPFs wherein the Minister of Planning and Coordination or the Minister of Finance had been designated as representative of the Borrower, Guarantor or Recipient, as the case may be, is replaced by the following (the remaining wording stays unchanged):

"the Minister of Finance and Economic Development and the Secretary of Finance are severally designated as representatives of (the Borrower), (the Guarantor), or (the Recipient)"; and

274/99



- (b) the address of the Borrower, Guarantor or Recipient, as the case may be, is hereby replaced by the following:

"Minister of Finance and Economic Development and/or
Secretary of Finance,
Ministerio de Hacienda y Desarrollo Económico,
Secretaría Nacional de Hacienda,
Cajón Postal - Ministerio de Finanzas,
Calle Bolívar esq. Indaburo No. 688
La Paz, Bolivia

Cable address:
FINANZA, La Paz, Bolivia

Telex: 2617 (FINANZA BV)"

Please indicate your agreement to the foregoing amendment by signing and dating this letter in the space provided below. Upon confirmation by either of you, please return one fully executed original to us. The provisions of this amendment letter will become effective as of the date of this letter upon receipt by the Association and the Bank of the above-cited fully executed original.

Very truly yours,

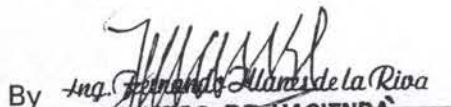
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT



Yoshiaki Abe
Country Director
Latin America and the Caribbean Region

CONFIRMED:

REPUBLIC OF BOLIVIA

By 
~~Ing. Fernando Alarcón de la Riva~~
MINISTRO DE HACIENDA
(Authorized Representative)
Y DESARROLLO ECONOMICO

Date: 17 FEB 1994

ANNEX

Part A. Development Credit Agreements

<u>Credit No.</u>	<u>Name of Project</u>	<u>Date of Signature</u>
0061-BO	Ende Power	07/24/64
0062-BO	BPC Power	07/24/64
0107-BO	Beni Livestock Development	05/26/67
0148-BO	Second Ende Power	04/28/69
0171-BO	Interim Second Beni Livestock	01/13/70
0261-BO	Third Livestock Development	06/25/71
0346-BO	Railway	12/01/72
0433-BO	Third Ende Power	10/17/73
0455-BO	Mining Credit	01/18/74
0561-BO	Agricultural Credit	06/20/75
0762-BO	Ulla Ulla Rural Development	04/06/78
0933-BO	Omasuyos - Los Andes Rural Development	07/27/79
0940-BO	National Mineral Exploration Fund	07/27/79
0948-BO	Santa Cruz Water Supply and Sewerage	07/27/79
S025-BO	Gas and Oil Engineering	06/18/80
1703-BO	Reconstruction Import Credit	06/02/86
1719-BO	Vuelta Grande Gas Recycling	09/11/86
1829-BO	Emergency Social Fund	07/31/87
1882-BO	Second Emergency Social Fund	03/04/88

<u>Credit No.</u>	<u>Name of Project</u>	<u>Date of Signature</u>
1809-BO	Public Financial Management	07/31/87
1818-BO	Power Rehabilitation	07/31/87
1828-BO	Second Reconstruction Import Credit	07/31/87
1842-BO	La Paz Municipal Development	08/07/87
1882-BO		
1925-BO	Financial Sector Adjustment Credit	06/24/88
1977-BO	Economic Management Strengthening Operation	01/04/89
2012-BO	Export Corridors	08/04/89
2013-BO	Mining Sector Rehabilitation	08/04/89
2092-BO	Integrated Health Development	02/22/90
2119-BO	Eastern Lowlands: Natural Resource Management and Agricultural Production	05/07/90
2127-BO	Social Investment Fund	05/07/90
2134-BO	Private Enterprise Development	08/22/90
2187-BO	Major Cities Water Supply and Sewerage Rehabilitation	12/17/90
2216-BO	Agricultural Technology Development	04/16/91
2279-BO	Public Financial Management II	09/20/91
2298-BO	Structural Adjustment Credit	09/20/91
2322-BO	Agro-Export Development	03/04/92
2395-BO	Second Road Maintenance	07/14/92
2443-BO	Environmental Technical Assistance	12/21/92

2531-BO

<u>PART B.</u>		<u>Loan Agreements</u>	
<u>Loan No.</u>		<u>Name of Project</u>	<u>Date of Signature</u>
1121-BO		Second Railway	06/05/75
1211-BO		INGAVI Rural Development	03/08/76
1238-BO		Fourth Power	06/02/76
1290-BO		Banco Industrial Mining	10/15/76
1324-BO		Water Supply & Sewerage	10/15/76
1404-BO	+	Education & Vocational Training	05/11/77
1422-BO		Third Railway	06/06/77
1423-BO		Aviation Development	06/09/77
1489-BO		Urban Development	11/30/77
1510-BO		Ulla Ulla Development	04/06/78
1587-BO		Highway Maintenance	07/10/78
1865-BO		Structural Adjustment Loan	06/18/80

<u>PART C.</u>		<u>Project Preparation Facilities (PPF)</u>	
<u>PPF No.</u>		<u>Name of PPF</u>	<u>Date of Signature</u>
638-0-BO	AP.	Primary Education <i>ok</i>	08/17/90
638-1-BO	AP.	Primary Education	02/26/92
765	CE-2531	Child Development & Nutrition Project	08/21/92
727	PP.	Hydrocarbon Sector Deregulation ✓	06/23/92
743	PP.	Municipal Development Project 03.	05/01/92
821	PP.	Rural Water Supply & Sanitation	07/30/93
825	PP.	Regulatory & Judicial Reform	08/12/93

PART D. Grant Agreements Administered by IDAName of GrantDate of SignatureI. Japanese Grants:Education Sector Reform - Institutional
Strengthening and Quality Improvement
Project

PP

02/02/93

Public Enterprise Reform & Private
Sector Development Project

P.P.

01/09/92

Hydrocarbon Sector Deregulation,
Restructuring and Engineering Project

revision page

11/18/92

Environmental Technical Assistance Project

CR
2443

09/20/91

II. GET Grant:Global Environmental Trust Fund Agreement
GET Grant No. 28620-BO

12/21/92

III. Dutch Grants:

<u>Name of Grant</u>	<u>Date of Signature</u>
Structural Adjustment Grant related to Credit 2298-BO (SAC) ✓	04/16/92
Dutch Grant Agreement related to PPFs Nos. 638-0-BO & 638-1-BO and to Credits Nos. 1809-BO, 1977-BO and 2092-BO (Education Reform Project, Integrated Health Dev. Project, Public Financial Management Project & Economic Management Strengthening Project) ✓	07/29/93
Dutch Grant Agreement related to Credit No. 2322-BO (Agro-Export Development Project) ✓	05/26/92
Dutch Grant Agreement related to Credit No. 2127-BO (SIF) ✓	07/26/91
Dutch Grant Agreement related to Credit No. 1882-BO (Second Emergency Social Fund Project) ✓	07/27/88

IV. Swedish Grants:

Swedish Grant related to PPFs Nos. 638-0-BO & 638-1-BO ✓	08/20/93
Swedish Grant Agreement related to Credit No. 2127-BO ✓ <i>other page</i>	07/26/91
Swedish Grant Agreement related to Credit No. 1882-BO (Second Emergency Social Fund Project) ✓	12/23/88

V. Procedural Arrangements:

Date of Signature

Swiss Grant related to Credit 2127-BO
(Social Investment Fund) Article IX ✓

02/20/91

Swiss Grant related to Credit 2298-BO
(Structural Adjustment Credit) Article XI ✓

11/27/90

Swiss Agreement related to Credit
No. 1882-BO (Second Emergency Social
Fund Project) Article IX ✓

09/05/88

VI. Debt Reduction Grants:

Grant Agreement No. D-008-BO
(Commercial Debt Reduction Program) PP

04/07/93

4V

S

1587-BO
1422 BO

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LOALA

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INTBAFRAD BOLIVIA

LA PAZ, BOLIVIA

FOR ANNA MARIA PAZ, REURTELEX MAY 9, 1984, NUMBER 42, COPIES OF BILLING STATEMENTS FOR 1587 BO, 1422-5 BO, 61 BO AND 171 BO, BEING AIRMAILED TO YOUR ATTENTION. REGARDS, SUBRAMANIAN, CHIEF, LOAN ACCOUNTS DIVISION, INTBAFRAD.

0261-BO (RC)
158-04
R-3-1

END OF TEXT

PINK AREA TO BE LEFT BLANK AT ALL TIMES

INFORMATION BELOW NOT TO BE TRANSMITTED

CLASS OF SERVICE	Telex	TELEX NO.	355-2618	DATE	May 10/84
SUBJECT	File: Other Info - Bolivia		DRAFTED BY:	MMarkham/mj	EXTENSION
CLEARANCES AND COPY DISTRIBUTION:			AUTHORIZED BY (Name and Signature)		69363
cc: Mr. P. Scherer - LC2			Sunder Subramanian		
			DEPARTMENT		
			Loan Department		
SECTION BELOW FOR USE OF CABLE SECTION					
CHECKED FOR DISPATCH					

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Ac. 61-30 (rc)
A. 62-30 (rc)
A. 433-30 (rc)
A. 940-30
A. 948-30
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BOOK OF TWO TELEXES (SEE ATTACHED TEXT)

LA PAZ, BOLIVIA

1. LIC. FERNANDO BAPTISTA
MINISTER OF FINANCE
MINFINANZAS
TELEX BX 2617 MINFINANZAS
355-

FOR INFORMATION

R. MR. HERBERT MULLER COSTAS
PRESIDENT, CENTRAL BANK
TELEX BX 2426
355-

A. 1238-30 (rc)
1422-30
1423-30
1489-30
1510/2762-30
1587-30

IBF/ITT

2286/2775-2575

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OF
TEXT

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CLASS OF SERVICE:

TELEX NO.:

DATE:

11-15-83

SUBJECT:

DRAFTED BY:

EXTENSION:

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):

DEPARTMENT:

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ADDRESSSED TO LIC. FERNANDO BAPTISTA FOR INFO MR. HERBERT MULLER.
 THIS IS TO FOLLOW-UP ON OUR CONVERSATION OF NOVEMBER 14 IN
 RESPECT OF BOLIVIA'S OUTSTANDING DEBT SERVICE PAYMENT. YOU
 CONFIRMED THAT YOU HAD AUTHORIZED PAYMENT INSTRUCTIONS FOR LOAN
 1423-B0, USDOLLARS 1,255,147.00 SEMICOLON LOAN 1422-B0, USDOLLARS
 1,855,942.87 SEMICOLON LOAN 1489-B0, USDOLLARS 758,655.47
 SEMICOLON LOAN 1510-B0, USDOLLARS 371,196.30, LOAN 1587-B0,
 USDOLLRS 1,083,433.20 AND LOAN 1238-B0, USDOLLARS 1,204,495.22.
 FURTHER, YOU PROMISED THAT PAYMENTS FOR LOAN 1422-5-B0, USDOLLARS
 116,757.62 SEMICOLON CREDIT 762-B0, USDOLLARS 33,359.00 SEMICOLON
 CREDIT 940-B0, USDOLLARS 4,460.00 SEMICOLON CREDIT 948-B0,
 USDOLLARS 13,880.00 SEMICOLON CREDIT 433-B0, USDOLLARS 52,500.00
 SEMICOLON CREDIT 61-B0, USDOLLARS 101,533.22 AND CREDIT 62-B0,
 USDOLLARS 50,766.61 WILL BE MADE ON NOVEMBER 15. BASED ON THE
 ABOVE, THE BANK WILL HOLD IN ABEYANCE THE SUSPENSION OF
 DISBURSEMENT UNTIL NOVEMBER 18 TO ALLOW TIME FOR CERTIFICATION OF
 PAYMENT RECEIPT. SHOULD PAYMENTS NOT HAVE BEEN RECEIVED BY THAT
 TIME, THE BANK WOULD SUSPEND DISBURSEMENTS AND INFORM YOU
 ACCORDINGLY. BEST REGARDS, PETER R. SCHERER, INTBAFRAD

END
OF
TEXT

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INFORMATION BELOW NOT TO BE TRANSMITTED

CLASS OF SERVICE: TELEX	TELEX NO.:	DATE: 11-15-83
SUBJECT: BOLIVIA - Suspension of Disbursements	DRAFTED BY: PRScherer:vlw	EXTENSION: 78009
CLEARANCES AND COPY DISTRIBUTION: Cleared with and cc: Messrs. Erdau, LC2; Collell, LEG	AUTHORIZED BY (Name and Signature): Peter R. Scherer	DEPARTMENT: LC2
SECTION BELOW FOR USE OF CABLE SECTION		
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✓ Cr. 61-BO (RC)
Cr. 62-BO (RC)
Cr. 148-BO (RC)
Cr. 933-BO
1404-BO

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	1 OF 1	78009		1404-BO

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TO: LIC. HUGO DUCHEN, DIVISION OF EXTERNAL

FINANCE, CENTRAL BANK OF BOLIVIA, LA PAZ, BOLIVIA.

THE FOLLOWING SERVICE PAYMENTS ARE STILL OUTSTANDING COLON

(AAA) CR. 61-BO, ENDE I POWER, USDOLLARS 101,788.22 AND CR.

62-BO, BPC POWER, USDOLLARS 50,893.61 DUE SINCE MAY 2 AND NOW 40

DAYS OVERDUE.

(BBB) CR. 933-BO, OMASUYOS LOS ANDES RURAL DEVELOPMENT, USDOLLARS

3,257.00 AND LN. 1404-BO, EDUCATION I, USDOLLARS 735,956.24 DUE

JUNE 1. ALSO, PLEASE BE REMINDED THAT CR. 148-BO, ENDE II, FOR

USDOLLARS 72,936.84 WILL BECOME DUE ON JUNE 15.

PLEASE MAKE ARRANGEMENTS TO PAY THE ABOVE AMOUNTS AND ADVISE US

OF PAYMENT DATES. REGARDS, LEOW-WILCHER, INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex **355** TELENO.: 2426 BX / 2286 / 2775 DATE: 6/10/83

SUBJECT: Bolivia - Late Payments
Crs. 61,62 & 148/Ln. 1404-BO & Cr.933

DRAFTED BY:
VLWilcher

CLEARANCES AND COPY DISTRIBUTION:
cc: Messrs. Sullivan, Wijesinghe
Ms. Lamadrid

AUTHORIZED BY (Name and Signature): *Leow-wilcher*
Venita Leow-Wilcher

DEPARTMENT:
LC2

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Tr. 61-BO (RC) VLW/HN

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Tr. 62-BO (RC)

Tr. 148-BO (RC)

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248423 WORLDBANK

EBZ

1983 JUN 10 AM 9:13

CABLE SECTION

TO: BANCO MUNDIAL TLX. 248423 WASHINGTON U.S.A.

FM: 6251 ENDE BV COCHABAMBA BOLIVIA

JUNIO 9, 1983

GF-6025-83

ATENCION.: MR. SCHERER

EN RESPUESTA A SU TELEX DE FECHA 7 DE LOS CORRIENTES

QUISIERAMOS ACLARAR QUE LOS TRES CREDITOS MENCIONADOS

SON OBLIGACION DEL SUPREMO GOBIERNO DE BOLIVIA.

CREDITO 61-BO ORIGINAL PARA LA CONSTRUCCION DE LA PLANTA

CORANI SEGUN D.S. 6792 DE 9/6/64.

CREDITO 62-BO OTORGADO A BOLIVIAN POWER, PERO CAPITALIZADO
A FAVOR DE ENDE SEGUN D.S. 6793 DE 9/6/64.

CRDITO 148-BO OTORGADO PARA CONSTRUCCION PLANTA SANTA ISABEL
CAPITALIZADO EN FAVOR DE ENDE SEGUN DE D.S. 15647 DE 21/7/78.

ATENTAMENTE,

ING. ORLANDO JOFFRE DELGADO

GERENTE GENERAL

⊕

248423 WORLDBANK

6251 ENDE BV

1983 JUN 10 AM 8 57
COMMUNICATIONS DIVISION

61-Bo (RC)
62-Bo (RC)
✓

1713 EST
WORLDBNK440098
2576 NAVIANA BV

A: INTERNATIONAL DEVELOPMENT ASSOCIATION WASHINGTON D.C.
DE: BANCO CENTRAL DE BOLIVIA LA PAZ
MSG 2954 09/JUNIO/83 EAI

ATTN CONTROLLER'S DEPARTMENT ACCOUNT DIVISION

EN LA FECHA HEMOS INSTRUIDO AL BANKERS TRUST CO. N.Y. EFECTUE LA TRANSFERENCIA DE DOLARES 152,681.83 AL FEDERAL RESERVE BANK OF N.Y. PARA QUE ACREDITEN VUESTRA CUENTA REFERENTE PAGO DE LOS SIGUIENTES PRESTAMOS Y OBLIGACIONES:

PRESTAMO	VCTO	CAPITAL	INTERESES	TOTAL
61-BO	2-5-83	60,317.22	41,471.-	101,788.22
62-BO	2-5-83	30,158.61	20,735.-	50,893.61
=====				
		90,475.83	62,206.-	152,681.83

ATENTAMENTE

NAVIANA FINEX

++++

☒

WORLDBNK440098
2576 NAVIANA BV,,,. . .

4.61-BO (RC)
4.62-BO (RC)
4.148-BO (RC)

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~~BOOK OF TWO TELEXES TO~~ (SEE ATTACHED TEXT)

R
Ad

DR. FLAVIO MACHICADO
MINISTER OF FINANCE
LA PAZ, BOLIVIA

~~355-TELEX BX 5552~~ 2617

R

ING. ORLANDO JOFFRE
GENERAL MANAGER
EMPRESA NACIONAL DE ELECTRICIDAD
LA PAZ, BOLIVIA

~~355-TELEX 2416 ENDE BV~~

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CLASS OF SERVICE:

TELEX NO.:

DATE:

SUBJECT:

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AUTHORIZED BY (Name and Signature):

DEPARTMENT:

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TO:

ADDRESSED TO MR. FLAVIO MACHICADO, MINISTER OF FINANCE, FOR
 INFORMATION ING. ORLANDO JOFFRE, GENERAL MANAGER, ENDE.
 I WOULD LIKE TO SEEK YOUR COOPERATION IN EXPEDITING PAYMENT OF
 THE FOLLOWING TWO SERVICE PAYMENTS, CR. 61-B0 FOR USDOLLARS
 101,788.22 AND CR. 62-B0 FOR USDOLLARS 50,893.61, DUE SINCE MAY
 2. THESE PAYMENTS ARE NOW THIRTY-THREE DAYS OVERDUE AND WERE
 REPORTED TO THE EXECUTIVE DIRECTORS ON JUNE 3, 1983. I HOPE THAT
 YOUR PERSONAL ATTENTION WILL RESULT IN PROMPT PAYMENT OF THE
 ABOVE AMOUNTS. I WOULD ALSO LIKE TO REMIND YOU THAT CR. 148-B0
 FOR USDOLLARS 72,936.84 WILL BE DUE ON JUNE 15. REGARDS,
 SCHERER, INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: Telex TELEX NO.: 2617 and 2416 DATE: 6/6/83

SUBJECT: Bolivia - Late Payment
Crs. 61,62 and 148-B0

DRAFTED BY:
VLWilcher

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):
Peter R. Scherer

Clrd. in substance & cc: Mr. Wijesinghe
Clrd. with & cc: Mr. Ayub
cc: Mr. Sullivan

DEPARTMENT:
LC2

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ADDRESSED TO LIC. HUGO DUCHEN FOR INFORMATION MR. MAHMOOD AYUB.
 RE LATE PAYMENTS. THE FOLLOWING SERVICE PAYMENTS ARE STILL
 OUTSTANDING COLON
 CR. 61-B0, ENDE I POWER, USDOLLARS 101,788.22 DUE 5/1
 CR. 62-B0, BPC POWER, USDOLLARS 50,893.61 DUE 5/1
 CR. 107-B0, BENI LIVESTOCK I, USDOLLARS 20,566.15 DUE 5/16
 CR. 171-B0, BENI LIVESTOCK II, USDOLLARS 13,834.51 DUE 5/16
 CR. 261-B0, LIVESTOCK III, USDOLLARS 57,760.24 DUE 5/16
 ALSO, PLEASE BE REMINDED THAT THE FOLLOWING PAYMENTS WILL BE DUE
 SOON COLON
 CR. 933-B0, OMASUYOS RURAL DEVELOPMENT, US\$3,257.00 DUE 6/1
 LN. 1404-B0, EDUCATION I, USDOLLARS 633,320.00 DUE 5/24 FOR
 PURCHASE OF CURRENCY AND USDOLLARS 102,636.24 DUE 6/1 FOR
 COMMITMENT AND INTEREST CHARGES. REGARDS, LEOW-WILCHER,
 INTBAFRAD

END
OF
TEXT

NOT TO BE TRANSMITTED

CLASS OF SERVICE: **TELEX** TELEX NO.: **2426 & 2618** DATE: **5/24/83**

SUBJECT: **Bolivia - Late Payments**

DRAFTED BY: **VLWilcher**
 AUTHORIZED BY (Name and Signature): *Steven Wilcher*
Venita Leow-Wilcher

CLEARANCES AND COPY DISTRIBUTION:
 cc: Mr. Wijesinghe, TRE

DEPARTMENT:
LC2

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Cr. 61-80 RC
Cr. 62-80 RC

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5/10/82

CITY/COUNTRY

LA PAZ, BOLIVIA

BOOK OF TWO TELEXES (SEE ATTACHED TEXT)

1. MR. ANDRES MIRANDA
MANAGER, DIVISION OF EXTERNAL FINANCE
CENTRAL BANK OF BOLIVIA
TELEX BX 2426

2. MR. MAHMOOD AYUB
INTBAFRAD
TELEX 2618 INBRDBOL

135

END OF TEXT

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CLASS OF SERVICE

TELEX NO.

SUBJECT

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DEPARTMENT

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15/10/82

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PAGE 1 OF 1 EXTENSION 78009 MESSAGE NUMBER TEST NUMBER (FOR CASHIER'S USE ONLY)

ADDRESSED TO MR. MIRANDA FOR INFO MR. AYUB. RE LATE PAYMENTS.
 THE FOLLOWING PAYMENTS DUE MAY 3 ARE STILL OUTSTANDING. AAA.
 CR. 61-B0, ENDE I, USDOLLARS 102,219.22. BBB. CR. 62-B0, BPC,
 USDOLLARS 51,109.61. CCC. LN. 1238-B0, ENDE IV POWER, USDOLLARS
 1,332,761.46. PLEASE MAKE ARRANGEMENTS TO PAY THE ABOVE AMOUNTS
 AND ADVISE. REGARDS, LEOW-WILCHER, INTBAFRAD

NOT RECORDED

TELEX	Telex	TELEX NO.	DATE
TO	Bolivia - Late Payments Crs. 61 & 62, Ln. 1238	DRAFTED BY	VLWilcher
BY	Clrd. with & cc: Mr. Winjesinghe, TRE cc: Mr. Scherer (for info) Ms. Lamadrid	AUTHORIZED BY	H. J. Nissenbaum <i>[Signature]</i>
DEPARTMENT			LC2
CHECKED FOR DISPATCH			<i>[Signature]</i>

February 5, 1982

Señores Telleria Pozo y Troche
Casilla No. 4325
La Paz, Bolivia

AIR MAIL

Ref: Empresa Nacional de Electricidad S.A.
their letter CF-15878-81 dated Dec. 3, 1981

Re: Loan No(s). 1238 BO
Credit Nos. 61 BO and 148 BO

Gentlemen:

The enclosed statement(s) provide the status of the loans referenced above as at December 31, 1981 for audit purposes. The accrued charges as of that date may be computed on the basis of the information contained in the statement(s).

We are also enclosing our Record of Development Credit Maturities Disbursements, Repayments and Sales at December 31, 1981.

Sincerely yours,



Francis H. Mayer
for Chief, Loan Accounts Division
Loan Department

Enclosures

cc: Empresa Nacional de Electricidad S.A.
Casilla Correo No. 565
Calle Colombia No. 0-0655
Cochabamba - Bolivia

cc: Mrs. Ganik
File: LDoc. Folder - 1238 BO

EMPRESA NACIONAL DE ELECTRICIDAD S.A.

CASILLA CORREO No. 565
CALLE COLOMBIA N° 0-0655
COCHABAMBA - BOLIVIA

DIRECCION CABLEGRAFICA "ENELECTRIC"
TELEX N° 6251 ENDE BV
TELEFONO: 46322

1238-30
148-30-RC
✓ 61-30-RC

H. J. J. J.

F. J. J.

3 de diciembre de 1981
GF-15878-81

Señores
The World Bank
1818 H Street, N.W.
Washington, D.C. 20433
U. S. A.

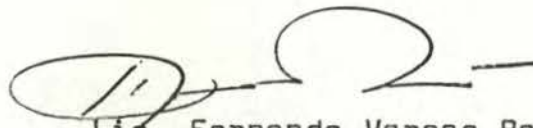
De nuestra consideración:

Ref.: Saldos al 31-XII-81

Con motivo del examen de nuestros estados financieros que efectúan periódicamente los Auditores Externos señores Tellería Pozo + Troche, rogamos enviarles directamente a su casilla N° 4325, La Paz, Bolivia la siguiente información:

- 1.- Monto autorizado
- 2.- Monto desembolsado
- 3.- Condiciones de financiamiento
- 4.- Saldo por capital pendiente de pago al 31-XII-81
- 5.- Comisiones u otros gastos pagados en el ejercicio 1981
- 6.- Intereses pagados durante el ejercicio 1981
- 7.- Saldo adeudado por intereses al 31-XII-81
- 8.- Moneda de Crédito
- 9.- Cualquier otra información que consideren necesaria.

Agradeciendo por su grata respuesta aprovechamos la ocasión para saludarlos con toda atención,



Lic. Fernando Vargas Ramos
SUBGERENTE FINANCIERO

1238

*62 61 30
148 30*

Audit Log

158-04

243423 WORLD BANK
13RD BQL BX5433
INTBAFRAD WASHINGTON DC

MAY 11.31

sd
Venita
S. J. M.

Distribution:
Mr. Scherer

47

FOR SULLIVAN. PAYMENTS ON LOAN 1238 ANC CR. 61 AND 62 WERE MADE ON MAY 6, 1931, THROUGH THE FEDERAL RESERVE BANK OF NEW YORK. REGARDS, ARRIVILLAGA.

Cont. Mr. Perch
Treas. Cashier

Z.C.
1235-RO
✓ Cr. 61
Cr. 62

++

15RD 3A9
243423 WORLD BANK
13RD BQL BX5433
243423 WORLD BANK

COMMUNICATIONS DIVISION

MAY 12 AM 9 31

FRECHINER

Telex

May 5, 1981
76253

✓ R.C. Ci. 61-BO
R.C. Ci. 62-BO
R.C. Ci. 10-7-BO
R.C. Ci. 17-1-BO
Ci. 261-BO
1238-BO

BOOK OF TWO TELEXES (SEE ATTACHED TEXT)

LA PAZ, BOLIVIA

1. LIC. HUGO DUCHEN
MANAGER, DIVISION OF EXTERNAL FINANCE
CENTRAL BANK OF BOLIVIA
TELEX NAVIAFEX BX ~~5551~~

2286 W
355-5453

2. MR. ROLANDO ARRIVILLAGA
INTBAFRAD
TELEX BX 5488

355-5488

NO 107

TPT

END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT

DRAFTED BY:

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature)

DEPARTMENT:

STATION BELOW FOR USE OF CABLE SECTION
RECORDED BY TELETYPE

Telex

May 5, 1981

76253

1 TO ADDRESS TO LIC. DUCHEN FOR INFORMATION MR. ARRIVILLAGA.
 2 CITY/COUNTRY RE LATE PAYMENTS. (1) THE FOLLOWING PAYMENTS DUE 5/1/81
 3 MESSAGE NO ARE STILL OUTSTANDING COLON (AAA) LN. 1238-B0, ENDE IV
 4 PROJECT, USDOLLARS 1,347,634.28, (BBB) CR. 61-B0, ENDE I
 5 PROJECT, USDOLLARS 102,637.22, (CCC) CR. 62-B0, BPC I PROJECT,
 6 USDOLLARS 51,318.61. PLEASE MAKE ARRANGEMENTS TO PAY THE
 7 ABOVE AMOUNTS AND ADVISE US. (2) PLEASE BE REMINDED THAT
 8 THE FOLLOWING PAYMENTS WILL BECOME DUE ON 5/15/81 COLON
 9 (AAA) CR. 107-B0, LIVESTOCK I, USDOLLARS 20,735.15,
 10 (BBB) CR. 171-B0, LIVESTOCK II, USDOLLARS 13,954.51, AND
 11 (CCC) CR. 261-B0, LIVESTOCK III, USDOLLARS 23,147.00.
 12 REGARDS, NISSENBAUM, INTBAFRAD

21 END
22 OF
TEXT

TO: Bolivia - Late Payments: Ln.1238-B0,
Crs. 61,62,107,171,261-B0

Cleared with and cc: Ms. Pan
cc: Mr. Scherer (o/r)
Ms. Lamadrid

AUTHORIZED BY VLWilcher

DEPARTMENT: H. J. Nissenbaum *HJN*

LC2

SECTION BELOW FOR USE OF CABLE SECTION

Class of Service: Telex Date: July 16, 1980

Telex No.: _____ Originators Ext: 74146

12 10

158-04

R.C. } Cr. 61-BO
Cr. 62-BO
Cr. 148-BO

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START
1 HERE TO

BOOK OF FOUR TELEXES (SEE ATTACHED TEXT)

CITY/COUNTRY

MESSAGE NO

4

1. ING. JORGE O' D'ARLACH
GENERAL MANAGER, ENDE *wu1*
COCHABAMBA, BOLIVIA
376 TELEX BV 6251

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2. MR. GUILLERMO VIVADO MOLINA *WVU*
DIRECTOR GENERAL, MINFINANZAS
LA PAZ, BOLIVIA
TELEX BX 5332

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3. LIC. JAIME ROSSELL *WVU*
MANAGER, DIVISION OF EXTERNAL FINANCE
CENTRAL BANK OF BOLIVIA
TELEX BX 5551 NAVIAFEX

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4. MR. ROLANDO ARRIVILLAGA
INTBAFRAD *# 180 WVU*
TELEX BX 5488

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NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
CHECKED BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

1980 JUL 17 11:54

1980

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

DATE 11-17-80 BY SP-4 JAC/STW

EXEMPT FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

EXEMPTION AUTHORITY: 25 CFR 171.16

DATE 11-17-80 BY SP-4 JAC/STW

DISPATCHED

1980 JUL 17 PM 1:54

COMMUNICATIONS SECTION

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: July 16, 1980
Telex No.: _____ Originators Ext: 74146

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START
1 HERE TO
CITY/COUNTRY
MESSAGE NO

FOR ING. O'CONNOR INFORMATION MESSRS. VIVADO, DIRECTOR GENERAL,
ROSSELL AND ARRIVILLAGA. RE IDA CREDIT 148-B0. ACKNOWLEDGE
WITH THANKS YOUR TELEX OF JULY 10, ITEMIZING THE DOCUMENTS
EXECUTED IN 1978 WHEREBY THE GOVERNMENT ASSUMED OBLIGATION
FOR REPAYING THE ABOVE MENTIONED CREDIT. I WILL TAKE STEPS
TO ENSURE THAT CORRESPONDENCE REGARDING REPAYMENTS OF THIS
AND PREVIOUS CREDITS (61 AND 62-B0) ALSO CAPITALIZED BY
GOVERNMENT WILL BE SENT TO THE APPROPRIATE GOVERNMENT
OFFICES AND NOT TO YOU. REGARDS, KIKUCHI, INTBAFRAD

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END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:
Bolivia - 148-B0

CLEARANCES AND COPY DISTRIBUTION:
cc: Messrs. Chang, Escudero,
Torres, Scherer (o/r)
von Loehneysen
Ms. Pan

DRAFTED BY:
KDKikuchi:vlw.

AUTHORIZED BY (Name and Signature):
Ruhio D. Kikuchi
Ruhio D. Kikuchi

DEPARTMENT
LC2

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

INDEF BX5551

Distribution: fca

Mr. R. Fernandes

Treas., - Cashier

INTBAFRAD

WASHINGTON DC

ATT: MARTINEZ BARARIA

INDEF 368-79 -- LOANS 61-BOARD 62-BO DUE NOV.1, US DOLLARS
103,306.22 AND 51,646.61 RESPECTIVELY HAVE BEEN PAID TO YOUR
ACCOUNT AT FEDERAL RESERVE BANK NEW YORK ON NOVEMBER 29, 1979

REGARDS

EXECUTIVE DIRECTOR

INDEF

LA PAZ, ,NOVEMBER, 29, 1979

440098 WORLKBANK

R.C.

61 - BO ✓
62 - BO

NOV 30 1979
COMMUNICATIONS SECTION

Polivia's
74 (10/5)
VLW
12/4

F841

376 Telex
BX 5488

November 26, 1979
72446

WA

R.C. ✓ CR-148-B
CR-61-BO

START
HERE TO INTBAFRAD
CITY/COUNTRY LA PAZ, BOLIVIA
MESSAGE NO 338

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TEXT

ATTN. ANTONIETA. FIRST, LATE PAYMENTS OF USDOLLARS 103,306.22
FOR ENDE I CREDIT 61-BO AND USDOLLARS 74,033.84 FOR ENDE II
CREDIT 148-BO BOTH DUE ON NOVEMBER 1, 1979 NOT YET RECEIVED.
PLEASE NOTE THAT FUNDS FOR ENDE IV LOAN 1238-BO CANNOT
REPEAT CANNOT BE DISBURSED TO COVER THESE LATE PAYMENTS.
SECOND, PLEASE CONFIRM BY RETURN TELEX IF ING. RENE
GUACHALLA IS STILL SUBSECRETARIO DE URBANISMO AND ING. JAVIER
SOLIZ CHUMACERO, DIRECTOR EJECUTIVO OF CORPAGUAS. REGARDS,
KIKUCHI, INTBAFRAD

ENDE I and II
cc: Messrs. Aguilar, Costa

KDKikuchi:vlw
Kikuchi
Kurio D. Kikuchi

LC2

OK

Telex
BX 5488 AND 5551

November 21, 1979
72446

CR. 261 - BD
CR. 171 - BD
CR. 62 - BD
CR. 61 - BD ✓

RS.

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BOOK OF TWO TELEXES (SEE ATTACHED TEXT)

1. MR. ROLANDO ARRIVILLAGA ^{wu}
TELEX BX 5488 #334 376-5488
LA PAZ, BOLIVIA
2. DIRECTOR EJECUTIVO ^{wu}
INDEF
BX ~~5551~~ 376-5332
LA PAZ, BOLIVIA

END
OF
TEXT

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):

DEPARTMENT:

DM

Telex

November 21, 1979
72446

START
HERE
TO/COUNTRY
MESSAGE NO

RE CREDITS 61-BO AND 62-BO AND OUR TELEX OF 11/14/79.
PAYMENTS DUE 11/1/79 OF USDOLLARS 103,306.22 ON CR. 61-BO
AND 51,646.61 ON CR. 62-BO STILL NOT RECEIVED. ALSO
FOLLOWING AMOUNTS DUE NOVEMBER 15 STILL OUTSTANDING COLON
USDOLLARS 20,870.15 ON CR. 107-BO SEMI-COLON 6,006 ON CR. 171-BO
AND 22,575 ON CR. 261-BO. PLEASE EXPEDITE PAYMENT AND ADVISE.
REGARDS, MARTINEZ, INTBAFRAD

SUBJECT

Credits 61, 62, 107, 171 & 261

CLEARANCE AND COPY DISTRIBUTION:

cc: Mr. Wegayehu
Mr. Scherer/von Loehneysen
Ms. Lamadrid

DRAFTED BY:

VLWilcher

AUTHORIZED BY:

[Handwritten signature]
A. Martinez

TO WHAT:

LC2

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: November 14, 1979
Telex No.: 5551 and 5548 Originators Ext: 72446

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NA
- Cr. 61 - Bo
Cr. 62 - Bo

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SEE BELOW

LA PAZ, BOLIVIA

BOOK OF TWO TELEXES (SEE ATTACHED TEXT)

- 1. LIC. JORGE BALCAZAR NARA
DIRECTOR EJECUTIVO
INDEF *376*
TELEX BX 5551
- 2. SR. ROLANDO ARRIVILLAGA # *326*
INTBAFRAD *376*
TELEX BX 5488

R.C.

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

RECORDS AND
COMMUNICATIONS
1919 NOV 16 AM 2:11

WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)

IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: November 14, 1979

Telex No.: _____ Originators Ext.: 72446

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RE CREDITS 61-BO AND 62-BO. PAYMENTS DUE 11/1/79 OF

CITY/COUNTRY

USDOLLARS 103,306.22 AND 51,646.61, RESPECTIVELY, NOT

MESSAGE NO

YET RECEIVED. PLEASE PAY IMMEDIATELY AND ADVISE, REGARDS,

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SCHERER, INTBAFRAD

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NOT TO BE TRANSMITTED

SUBJECT:

Crs. 61 and 62 (Late Payments)

DRAFTED BY:

VLWilcher

CLEARANCES AND COPY DISTRIBUTION:

cc: Messrs. Kikuchi (o/r)
Wegayehu
Ms. Lamadrid

AUTHORIZED BY (Name and Signature):

Peter R. Scherer
Peter R. Scherer

DEPARTMENT:

LC2

SECTION BELOW FOR USE OF CABLE SECTION

CHECKED FOR DISPATCH

sd

Faint, illegible text at the top of the page, possibly a header or title.

RECORDS AND COMMUNICATIONS
1979 NOV 16 AM 2:13

71

MAY.11.79

RECEIVED

Distribution:

Mr Scherer

✓Bo - Cr. 61
- Cr. 62 > R.C.
PJ

TO JOAQUIN MARTINEZ. RE CREDITS 61 AND 62-BO, PAYMENTS WERE
MADE YESTERDAY. REGARDS, ANTONIETA.

COMMUNICATIONS DIVISION

+++++

⊕

440098 WORLDBANK

PLEASE DELIVER ABOVE MSGES IMMEDIATELY

NO

OK

TKU BIBI

⊕

440098 W

DBANKO

Class of Service: Telex Date: May 10, 1979
Telex No.: _____ Originators Ext: 72446 TAT

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B58-04

✓ Bo - Cr. 61 - Cr. 62 > P.C.

CITY/COUNTRY

MESSAGE NO.:

376

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1. ING. JORGE O'CONNOR
GERENTE GENERAL
ENDE, COCHABAMBA
TELEX BX 6251

2. LIC. LUIS VISCARRA
DIRECTOR EJECUTIVO
INDEF
LA PAZ, BOLIVIA
TELEX BX ~~5551~~ *5332*

END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

Class of Service: Telex Date: May 10, 1979
Telex No.: _____ Originators Ext: 72446

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RE CREDITS 61 BO ENDE I AND 62 BO BPC. PAYMENTS DUE 5/2/79
OF USDOLLARS 103,539.22 AND 51,769.61, RESPECTIVELY, NOT YET
RECEIVED. PLEASE PAY IMMEDIATELY AND ADVISE. REGARDS,
KIKUCHI, INTBAFRAD

CITY/COUNTRY

MESSAGE
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NOT TO BE TRANSMITTED

SUBJECT: Late Payments
BOL - 61-B0 and 62-B0
CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Scherer
Ms. Pan
Ms. Lamadrid

DRAFTED BY:
VLWilcher
AUTHORIZED BY (Name and Signature):
Kunio D. Kikuchi
DEPARTMENT:
LC2

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH *W*

Class of Service: Telex Date: May 7, 1980
Telex No.: _____ Originators Ext: 74146

12 10

1423-BO
1238-BO
62-BO
R.C. 161-BO

START 1 HERE TO BOOK OF 2 TELEXES (SEE ATTACHED TEXT)

CITY/COUNTRY LA PAZ, BOLIVIA

MESSAGE NO. _____

4 *W* 1. LIC. JAIME ROSSELL, MANAGER
5 DIVISION OF EXTERNAL FINANCE
6 376 CENTRAL BANK OF BOLIVIA
7 TELEX BX 5453 (NAVIANA)

355-2286

8 *W* 2. MR. ROLANDO ARRIVILLAGA -123
9 INTBAFRAD 376
10 TELEX BX 5488

END OF TEXT

NOT TO BE TRANSMITTED

SUBJECT:	DRAFTED BY:
CLEARANCES AND COPY DISTRIBUTION:	AUTHORIZED BY (Name and Signature):
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
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WORLD BANK OUTGOING MESSAGE FORM (Telegram, Cable, Telex)
IMPORTANT (PLEASE READ INSTRUCTIONS BELOW BEFORE TYPING FORM.)

Class of Service: Telex Date: May 7, 1980
Telex No.: _____ Originators Ext: 74146

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TEXT

RE LATE PAYMENTS. THE FOLLOWING AMOUNTS DUE 5/1/80 ARE STILL
OUTSTANDING. (AAA) CR. 61-B0 ENDE I USDOLLARS 103,102.22.
(BBB) CR. 62-B0 BPC I USDOLLARS 51,551.61. (CCC) 1238-B0 ENDE IV
USDOLLARS 39,977.00, BELGIAN FRANCS 39,859.00, NETHERLANDS
GUILDERS 58,674.00, JAPANESE YEN 83,851,493.00, DEUTSCHE MARK
910,764.80 AND SWISS FRANCS 632,790.00. PLEASE MAKE ARRANGEMENTS
FOR PAYMENT AND ADVISE US OF CORRESPONDENT BANKS AND PAYMENT
DATES. (DDD) 1423-B0 AVIATION DEVELOPMENT, APPROXIMATELY
USDOLLARS 1,700 TO COMPLETE PURCHASE OF CURRENCIES STILL NOT
RECEIVED. PLEASE MAKE ARRANGEMENT TO SEND THIS AMOUNT. REGARDS,
SCHERER, INTBAFRAD

NOT TO BE TRANSMITTED

SUBJECT: 61-B0, 62-B0, 1238-B0 Bolivia -1423-B0 Late Payments	DRAFTED BY: VLWILCHER
CLEARANCES AND COPY DISTRIBUTION: cc: Mr. Kikuchi Ms. Lamadrid Ms. Pan	AUTHORIZED BY (Name and Signature) <i>Peter R. Scherer</i> Peter R. Scherer
	DEPARTMENT: LC2
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH	

MAY 7 1980
12:45 PM

12:45 PM

BE LAST... THE... AMOUNTS...
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1980 MAY -6 AM 8 43
 C. J. ...
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1980 MAY 7 12:45 PM

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P1/2

Class of Service: **TELEX**

Date: **NOVEMBER 9, 1978**

Telex No.:

Originators Ext: **72445**

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0 **START**
HERE
1 **TO**

BOOK OF THREE CABLES (SEE ATTACHED TEXT)

✓ 30-61
62 > R.C.
1587-80

CITY/COUNTRY

LA PAZ, BOLIVIA

MESSAGE
NO.:

4
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6 158-04

1) **MR. CARLOS MAURICIO URQUIDI**
DIRECTOR INDEF
MINECONOMIA **Bx 5551**
LA PAZ, BOLIVIA

R.C.M.

7

2) **MR. MANUEL MONTERO**
MINIFINANZAS **Bx-5332**
LA PAZ, BOLIVIA

R.C.M.

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3) **MR. ROLANDO ARRIVILLAGA, RESIDENT REPRESENTATIVE**
BX5488 **# 338**
LA PAZ, BOLIVIA

R.C.M.

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OF
22 **TEXT**

NOT TO BE TRANSMITTED

SUBJECT:

Credits 6L-B0 and 62B0

DRAFTED BY:

JAMartinez

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Scherer, LC2
Ms. K. Pan, TRE
Ms. P. Lamadrid, LC2

AUTHORIZED BY (Name and Signature)

J.A. Martinez

DEPARTMENT:

LC2

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

COMMUNICATIONS SECTION

Nov 10 2 40 PM 1978

DISPATCHED

(4)
A2/2

Class of Service: _____

Date: _____

Telex No.: _____

Originators Ext: _____

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HERE
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RE OUR SEPTEMBER 21, 1978 LETTER. US\$103,755.25
AND US\$51,872.61 DUE NOVEMBER 1, 1978 ON CREDITS
61-B0 AND 62-B0 RESPECTIVELY NOT YET RECEIVED.

ALSO US\$19,271 DUE OCTOBER 16, 1978 ON LOAN 1587-B0
NOT YET RECEIVED. PLEASE EXPEDITE AND ADVISE. REGARDS,
MARTINEZ, INTBAFRAD

CITY/COUNTRY

MESSAGE
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TEXT

NOT TO BE TRANSMITTED

SUBJECT:

DRAFTED BY:

CLEARANCES AND COPY DISTRIBUTION:

AUTHORIZED BY (Name and Signature):

DEPARTMENT:

SECTION BELOW FOR USE OF CABLE SECTION
CHECKED FOR DISPATCH

COMMUNICATIONS SECTION
Nov 10 2 40 PM 1978

DISPATCHED

248423 WORLDBANK

INCOMING TELEX

BOLIVIA - Cr. 61 (RE) KK mc
BOLIVIA - Cr. 62 (RE) → 11/8

248423 WORLDBANK

158-04

Distribution

From: La Paz

WORLD BANK

1977 NOV -8 PM 1:25

Mr. Scherer ✓

248423

Cont. Mr. Davies

WASHINGTON DC

RECORDS AND COMMUNICATIONS

Treas. Cashiers

ATT. KIKUCHI

INDEF: 1688.77 -

RE LOANS 61-BO AND 62-BO NAVIANA INSTRUCTED FEDERAL RESERVE

BANK TO CREDIT YOUR ACCOUNT US.DOLLARS 104.198.22 AND US.

DOLLARS 52.098.61 RESPECTIVELY ON NOVEMBER 3 STOP SORRY FOR

DELAY STOP BEST REGARDS

JORGE BALCAZAR

EXECUTIVE DIRECTOR INDEF

LA PAZ, NOV.8,1977

VC

248423 WORLDBANK

INDEF BX5551.....3

Class of Service: IBF GOVT | ~~TELEX~~ Date: November 4, 1977
Telex No.: ~~5551~~ *WA* Originators Ext: 2446

12 10

0 START
HERE
1 TO

(RC) BOLIVIA - Cr. 61
(RC) BOLIVIA - Cr. 62 } 158-04

LIC. JORGE BALCAZAR, INDEF, MINFINANZAS

CITY/COUNTRY

LA PAZ, BOLIVIA

MESSAGE
NO.:

RE CREDITS 61 BO ENDE I AND 62 BO BPC. PAYMENTS DUE NOVEMBER 1

OF USDOLLARS 104, 198.22 AND 52,098.61 RESPECTIVELY NOT YET

RECEIVED. PLEASE EXPEDITE PAYMENTS. REGARDS, KIKUCHI, INTBAFRAD

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END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT: Credits 61-B0 and 62-B0	DRAFTED BY: KDKikuchi vlw
CLEARANCES AND COPY DISTRIBUTION: cc Mr. Wegayehu Ms. Lamadrid	AUTHORIZED BY (Name and Signature): <i>Kunio D. Kikuchi</i> Kunio D. Kikuchi
	DEPARTMENT: LC2
SECTION BELOW FOR USE OF CABLE SECTION CHECKED FOR DISPATCH T	

NOVEMBER 4, 1977
5448

Page 04

LIC. JOHN B. BARRON, JR., WASHINGTON, D.C.
LA PAI, WISCONSIN
RE CHECK OF DEBIT CARD NO. 1000. PAYMENTS ARE STOPPED
ON USUAL BASIS FOR THE YEAR AND PAYMENTS ARE STOPPED
RECEIVED. PLEASE CONTACT A. J. BARRON, WASHINGTON, D.C.

COMMUNICATIONS
Nov 4 2 46 PM 1977
DISPATCHED

WUI017 BOW649 CBL921

COCHABAMBA 43/41 11 1020

INCOMING CABLE

Bolivia - cr. 61

20

May 11

INTIBAFRAD

DISTRIBUTION

1977 MAY 11 PM 3:13

WASHINGTON

Mr. Scherer
Mr. Wessels

GF-5055-7

ATT MR KIKUCHI REUR CABLE DATED 5/7/77 PLEASE BE
ADVISED THAT CREDIT 61-BO WAS CAPITAL STOCK
CONTRIBUTION OF BOLIVIAN GOVERNMENT TO OUR COMPANY
STOP THEREFORE THIS IS NOT OUR OBLIGATION AND MUST BE
PAID BY THEM

BAKOVIC ENELECTRIC

COL GF-5055-7 5/7/77 61-BO

248423 WORLDBANK

INDEF BX5551

(Tlx. No)

INCOMING TELEX

CR 61-BO 1b

RECEIVED

KK

good work
please follow
up

1977 MAY 10 PM 3:16

COMMUNICATIONS
SECTION

WORLD BANK

248423

WASHINGTON DC

INDEF: 827.77

ATT. KIKUCHI

DIST. - MR. P. SCHERER
TREAS. CASHIER

*Venita
call Mr.
Wegayehu*

REFYOUR CABLE MAY 6, TODAY WE ORDERED THROUGH BANCO CENTRAL
AND FEDERAL RESERVE BANK OF NEW YORK PAYMENT OF US. DOLLARS
156.635.83 COVERING INTEREST DUE ON LOANS 61-BO AND 62-BO
STOP PAYMENT WAS DONE TO THE ACCOUNT OF IDA STOP

BEST REGARDS

FERNANDO ANKER

EXECUTIVE DIRECTOR I.A.

INDEF

LA PAZ, MAY 10, 1977

VC@

248423 WORLDBANK

INDEF BX5551

*payment received on
May 11.*

248423 WORLD BANK

248423 WORLD BANK

TELEX FROM LA PAZ

INDEF BX5551. (TELEX NO)

ATT: EMIL RUDENFER

May 10, 1977

Bolivia - LN-1404
Bolivia - cr. 61
Bolivia - cr. 62

Distribution: Mr. Scherer
Ms. Dowsatt

ATTN: 10 23

URGENT

INDEF NUMBER 819.77

REF: EDUCATION LOAN TO BE SIGNED MAY 11, 1977

MINISTER OF EDUCATION WILL SIGN ON BEHALF OF GOVERNMENT OF BOLIVIA

AUTHORIZED BY SUPREME DECREE NO. 14551 OF APRIL 26, 1977.

JUAN CARIAGA OF EMBASSY OF BOLIVIA IN WASHINGTON WILL SIGN FOR

FOM FOMO. PROXY IS BEING SIGNED BY MEMBER S OF FOMO

DIRECRO DIRECTORATE AND SHOULD BE COMPLETED BY MAY 10.

AS PER YOUR DISCUSSION WITH R. VALDEHERRAMA, THIS COMPLETES
DETAILS FOR SIGNING OF LOAN. LATE PAYMENTS ON LOANS SIBO AND CECO
AARE BEING INVESTIGATED AND WILL HAVE OBSERVATION ON THIS BY
TOMORROW.

REGARDS

R.V.A.

FERNANDO ANKER

EXECUTIVE DIRECTOR I.A.

INDEF

WUI017 BOW649 CBL921

COCHABAMBA 43/41 11 1020

May 11

INTBAFRAD

WASHINGTON

INCOMING CABLE

DISTRIBUTION

Mr. Scherer ✓
Mr. Wessels

KK

SS

*King don't, on who
we go to 71 7111*

1977 MAY 11 PM 3:15

*CR
~~ATT~~ 61-BO*

GF-5055-7

ATT MR KIKUCHI REUR CABLE DATED 5/7/77 PLEASE BE ADVISED THAT CREDIT 61-BO WAS CAPITAL STOCK CONTRIBUTION OF BOLIVIAN GOVERNMENT TO OUR COMPANY STOP THEREFORE THIS IS NOT OUR OBLIGATION AND MUST BE PAID BY THEM

BAKOVIC ENELECTRIC

COL GF-5055-7 5/7/77 61-BO

WORLD BANK / IFC
OUTGOING MESSAGE FORM
(TELEGRAM/CABLE/TELEX)

Bolivia Cr 61
Bolivia Cr. 62

- IBRD
- IDA
- IFC
- ICSID

TO: SEE BELOW

DATE: May 6, 1977

ORIGINATOR'S EXT.: 2446

RVA

COUNTRY: BOLIVIA

CLASS OF TELEX
SERVICE: BX5551

CABLE NO. & TEXT:

BOOK OF TWO (SEE ATTACHED TEXT)

- 1) SUBSECRETARIO DE FINANZAS, MINFINANZAS, LA PAZ
- 2) ENRIQUE ACKERMANN, INDEF, MINFINANZAS, LA PAZ

BX5332
OK 5551

NOT TO BE TRANSMITTED

REFERENCE:	AUTHORIZED BY (Name):	
DRAFTED BY:	DEPARTMENT:	
CLEARANCES AND COPY DISTRIBUTION:	SIGNATURE (Of individual authorized to approve):	
	<i>SECTION BELOW FOR USE OF CABLE SECTION</i>	
	CHECKED FOR DISPATCH:	

May 7, 1977

Page 2 of 2

COMMUNICATIONS SECTION

COMMUNICATIONS SECTION

COMMUNICATIONS SECTION

FOR THE USE OF THE COMMUNICATIONS SECTION

bx 2552

or 2551

- 1) INFORMATIONAL IN NATURE, REVENUE, IN THE
- 2) INFORMATIONAL IN NATURE, REVENUE, IN THE

COMMUNICATIONS SECTION

MAY 7 10 30 AM 1977

DISPATCHED

Class of Service: Telex Date: May 6, 1977
Telex No.: BX5551 Originators Ext: 2446

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HERE

1 TO

RE WORLD BANK CONTROLLER'S DEPARTMENT LETTER OF MARCH 25

CITY/
COUNTRY

RE PAYMENTS DUE MAY 2. PAYMENTS FOR CREDIT 61 BO USDOLLARS

MESSAGE
NO.:

104,424.22 (ONE HUNDRED AND FOUR THOUSAND FOUR HUNDRED AND

4

TWENTY FOUR DOLLARS AND TWENTY TWO CENTS) AND CREDIT 62 BO,

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USDOLLARS 52,211.61 (FIFTY TWO THOUSAND TWO HUNDRED AND ELEVEN

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DOLLARS AND SIXTY ONE CENTS) NOT YET RECEIVED. PLEASE EXPEDITE

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PAYMENTS. REGARDS, KIKUCHI, INTBAFRAD

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END
OF
TEXT

NOT TO BE TRANSMITTED

SUBJECT:

61-BO and 62-BO

DRAFTED BY:

KDKikuchi:vl

CLEARANCES AND COPY DISTRIBUTION:

Cleared with and cc: Messrs. Segura
Wegayehu

cc: Ms. Lamadrid

AUTHORIZED BY (Name and Signature):

Kunio D. Kikuchi
Kunio D. Kikuchi

DEPARTMENT:

LC2

SECTION BELOW FOR USE OF CABLE SECTION

CHECKED FOR DISPATCH

COMMUNICATIONS SECTION
MAY 7 10 29 AM 1977

DISPATCHED

Class of Service: Telex
Telex No.: BX5904

Date: May 6, 1977
Originators Ext: 2446

12 *USP/144* 10

0 START
HERE
1 TO
CITY/
COUNTRY
MESSAGE
NO.:
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OF
TEXT
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Bolivia Cr. 61

JORGE O'CONNOR, GERENTE GENERAL, ENDE

COCHABAMBA, BOLIVIA

RE WORLD BANK CONTROLLER'S DEPARTMENT LETTER OF MARCH 25.
CREDIT 61 BO PAYMENT DUE MAY 2, USDOLLARS 104,424.22 (ONE
HUNDRED AND FOUR THOUSAND FOUR HUNDRED AND TWENTY FOUR DOLLARS
AND TWENTY TWO CENTS) NOT YET RECEIVED. REGARDS, KIKUCHI,
INTBAFRAD

NOT TO BE TRANSMITTED

SUBJECT: 61-BO	DRAFTED BY: KDKikuchi:vl
CLEARANCES AND COPY DISTRIBUTION: Cleared with and cc: Messrs. Segura Wegayehu cc: Ms. Lamadrid	AUTHORIZED BY (Name and Signature): <i>Kunio D. Kikuchi</i> Kunio D. Kikuchi
	DEPARTMENT:
SECTION BELOW FOR USE OF CABLE SECTION	
CHECKED FOR DISPATCH	

DISPATCHED

MAY 6 5 36 PM 1977

COMMUNICATIONS

INCOMING

CABLE

Bolivia G.61 A
Bolivia G.62 B

63

IT115/APRIL 30 1976 VIA ITT WORLDCOMM

APR 29 1976

ZCZC AWA941 VIA ITT LZAN67

UTVA HL BOLA 020

LAPAZ 20/19 29 2029

Distribution:

Treas.-Cashier

Apr. 29, 1976

LT

IBDEVAS

WASHINGTONDC

HOY INSTRUIMOS FEDRESERVE NEWYORK ACREDITEN

SU CUENTA DOLARES 197.314.63 REFERENTE

PRESTAMO 61 Y 62/80

CONAVALES

NAVIANA

Bolivia - A. 61
Bolivia - A. 62

OUTGOING WIRE

TO: MINFINANZAS

DATE: APRIL 5, 1976

LAPAZ

CLASS OF
SERVICE: IBF GOVT. / *W*

(2725)

COUNTRY: BOLIVIA

TEXT:
Cable No.:

ATTENTION HECTOR ORMACHEA INDEF REURCAB APRIL 2 CREDITS 61BO AND 62BO STOP
AMOUNTS DUE MAY 1 AND PAYABLE MAY 3 ARE: FOR CREDIT 61BO USDOLLARS
104,876.22 AND FOR CREDIT 62BO USDOLLARS 52,438.61 STOP BILLING LETTERS
AIRMAILED MARCH 25, 1976

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME David W. Gray

DEPT. Controller's

SIGNATURE *David W. Gray*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE:

CLEARANCES AND COPY DISTRIBUTION:

Mr. Bararia - Cashier's Division
Messrs. Davies/Gray, Elliott & Crausway
File: Sta. Folder, Credit Nos. 61 & 62 BO
JNelson/ntvh

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: *[Signature]*

COMMUNICATIONS
APR 5 6 14 PM 1975

8152-1-110

INCOMING CABLE

~~BOB~~
sd
CR 61-BD

ZCZC 248424 RC031 PDD2928 RMG3585 LZN171

URWT CQ BXLA 040

LAPAZ 40 2 1140

Distribution:

Mr. Lehbert ✓
Cont. Mr. Davies

April 2, 76

TAT

KANCHUGER

INDEVAS

WASHINGTONDC

IN ORDER TO PREVENT DELAYS ON PAYMENTS DUE MAY FIRST ON LOANS 61-B) ✓

CORANI AND 62-B) CHURURAQUI PLEASE SEND US URGENTLY ACCOUNT

STATEMENT SHOWING AMOUNTS STOP ADDRESS IT TO HECTOR ORMACHEA INDEF

BEST REGARDS

HECTOR ORMACHEA

COLL 61-B) 62-B)

INCOMING CABLE

Belive - C. 61 R
Belive - C. 62 sd

ZCZC 248424 RC031 PDD2928 RMG3585 LZN171
URWT CQ BXLA 040
LAPAZ 40 2 1140

April 2, 76

ETAT
KANCHUGER
INDEVAS
WASHINGTONDC

Controller's Distributions:
Accounting Division
RECEIVED Mr. Leibert
APR 2 1976 Cont. Mr. Davies

HMD		DWQ	
JDE	<i>[initials]</i>		
JDM		ICM	
MML		JMD	
TC	✓		
Files			

COMMUNICATIONS SECTION
APR 2 2 04 PM 1976

IN ORDER TO PREVENT DELAYS ON PAYMENTS DUE MAY FIRST ON ^{Credits} ~~LOANS~~ 61-B0
CORANI AND 62-B0 CHURURAQUI PLEASE SEND US URGENTLY ACCOUNT
TATSMENT SHOWING AMOUNTS STOP ADDRESS IT TO HECTOR ORMACHEA INDEF
BEST REGARDS

HECTOR ORMACHEA

COLL 61-B) 62-B)

INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

Bolivia Credit 62
Bolivia - Credit 61

OUTGOING WIRE

X 5129

TO: MINFINANZAS

LA PAZ

DATE: OCTOBER 21, 1975

CLASS OF
SERVICE: AID GOVT

ITT

COUNTRY: BOLIVIA

TEXT:
Cable No.: ATTENTION ENRIQUE ACKERMANN DIRECTOR EJECUTIVO INDEF REURCAB OCTOBER 17 CREDITS
61BO AND 62BO STOP AMOUNTS DUE NOVEMBER 1, 1975 AND PAYABLE NOVEMBER 3 ARE:
FOR CREDIT 61BO USDOLLARS 105,103.22 AND FOR CREDIT 62BO USDOLLARS 52,551.61
STOP BILLING LETTERS AIRMAILED SEPTEMBER 24, 1975.

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME D. W. GRAY

DEPT. CONTROLLER'S DEPARTMENT

SIGNATURE *D. W. Gray*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

CLEARANCES AND COPY DISTRIBUTION:
cc: Mr. Bararia - Cashier's Division
Messrs. Davies/Gray
Elliott & Crausway
File - Statement Folder, Credit 61 BO
Credit 62 BO

SMurillo/emn

For Use By Communications Section

ORIGINAL (File Copy)
(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: *[Signature]*

INCOMING CABLE

CR 61-BO
BOB

sj

1975 OCT 17 PM 12:20

ZCZC 248423 RC046 PDD1330 RML0195 LZN439

URWT CO BXLA 034

LAPAZ 34 17 1050

D
istribution:

Mr. Lehbort
Contr. Mr. Davies

Oct. 17, 1975

KANCHUGER

INDEVAS

WASHINGTONDC

TO DATE WE HAVE NOT RECEIVED BILLING NOTICE ON CREDIT 61-BO
AND 62-BO STOP PLEASE CABLE US AMOUNTS DUE ON NOVEMBER FIRST
BOTH CREDITS URGENTLY

ENRIQUE ACKERMANN

DIRECTOR EJECUTIVO A.I

INDEF

COLL 61-BO 62-BO

440098-IBRD U1

ITT 20/APR 17 1975

ZCZC ARA561 VIA ITT LZA450

GIRA ML BCLA 025

LAPAZ 25/23 16 2133

April 16, 1975

LT

INDEVAS

WASHINGTONDC

INCOMING CABLE

Bolivia - A. 61
Bolivia - A. 62

RECEIVED

APR 17 1975

COMMUNICATIONS SECTION

Distribution: Treasurer-Cashier
Contr. Mr. Davies

HOY INSTRUIAMOS FEDERESHESERVE NEWYORK ACREDITEN

SU CUENTA DLRS 157.993.83 REFERENTE PRESTAMO

61 Y 62/80 CON VENCIMIENTO AL 1/MAYO 1975

NAVIANA

Bolivia - C 61
Bolivia - C 62

AIR MAIL

March 28, 1975

Ministro de Finanzas
Ministerio de Finanzas
La Paz, Bolivia

Re: Development Credit Nos. 61 BO & 62 BO

Dear Mr. Minister:

The Statements of Account for the above-mentioned credits together with payment instructions relating to the forthcoming payment date have recently been mailed to you. Although the instalment due on November 1, 1974 was delayed by one week, this was a definite improvement over the past record when delays of two and three weeks were creating serious problems.

We trust that steps have been taken to eliminate the causes of earlier delays, and that future payments will always be received on time.

Sincerely yours,



Victor G. Chang
Deputy Controller

cc: Mr. L. Barrios-Tassano - Executive Director

Mr. Cargill
Mr. Leibert
Messrs. Davies/Gray
TCrausway/eam

OUTGOING WIRE *Bolivia - Code 61 - an*

TO: ENDE
COCHABAMBA

DATE: NOVEMBER 19, 1974

CLASS OF
SERVICE: ~~TELEX BY 5904~~

(Ext. 4604)

COUNTRY: BOLIVIA

IBF/IT

TEXT: PARA NORALES RESUTEL NOVIEMBRE 18 POSTERGAREMOS VISITA CAVALLOTTI STOP
Cable No.: ROGAMOS NOS NOTIFIQUEN RECEPCION BORRADOR ESTUDIO MONENCO STOP SALUDOS

DICKENSON
INIEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME E. Wessels, Deputy Division Chief
Power and Telecommunications Division
DEPT. Latin America and the Caribbean Regional Office

SIGNATURE: *E. Wessels*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: EWessels/bag

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Leibert (LC2DE)
Mr. Cavallotti (LCPPT) o/r

CONTROL No. ES-4-34

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: _____

242423A INTR NR

EMBE 3039041110 (Telex Nr)

INCOMING TELEX

Bolivia - Credit 433-aa
Bolivia - Credit 148-aa
Bolivia - Credit 61-aa

TELEX

Distribution:
Mr. Dickenson
Mr. Leibert

TO INC JORGE CAVALLOTTI TELEX 242423A INDIANAS WASHINGTON (USA)

FM EMBE BK 5904 COCHABAMBA

NOV/10/74

OR 7572-A

POR INFORMACION RECIBIDA DE SUY SE TIENE PROGRAMADO VISITAR EN
PRIMERA SEMANA DICIEMBRE, BASES INFORMACIONAL DEL LABORADOR ESTUDIO
MONTREAL ASI COMO CONCLUIDO REUNION VINAS NOVEMBER. POR OTRA PARTE
DEBO ASISTIR REUNION CILE MONTVIDEO PRIMERA SEMANA DICIEMBRE.
DESEARIA ME INFORMARAS VIA TELEX ANEXO COCHABAMBA SI FUERA PO-
SIBLE POSTEROR EN VIENA A SEGUNDA SEMANA DICIEMBRE.

CALUCOS

11/18
11/19
Mr Cavallotti 071

BO-4-34

1000 100000

1000 100000

(Tele. Nr.)

1785

1000 100000

RECORDS

Bolivia - Credit 433 - ad
Bolivia - Credit 148 - ad
Bolivia - Credit 61 - ad

Mar 17 9 54 AM

TO DIRECTOR GENERAL OF THE CUSTOMS AND EXCISE DEPARTMENT

BY AIR MAIL REGISTERED

1000 100000

Distribution:

Mr. Dickson
Mr. Lott

1000 100000

REPUBLICAN POLICE. IN VISTA FURCA VERIFICARE QUOD SITUS

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*Bolivia - Credit 433 - Admin -
Bolivia - Credit 433 - Admin*

OUTGOING WIRE

Bolivia - Credit 433 - Admin

TO: ENDE
COCHABAMBA

DATE: NOVEMBER 11, 1974

CLASS OF
SERVICE: TELEX BX 5904
ENDE

COUNTRY: BOLIVIA

(4601) WU 1

TEXT:
Cable No.:

ATTN BAKOVIC

REYRTELEX GF-7224-4 WE ARE NOT FAMILIAR WITH QUALIFICATIONS OF HUGO BERTHIN AMENGUAL STOP MR. ROBERT KANCHUGER BANK LOAN OFFICER FOR BOLIVIA WILL BE IN LA PAZ FOR ONE WEEK BEGINNING SEPTEMBER 12 STOP WE SUGGEST YOU DELIVER TO MR. KANCHUGER CURRICULA VITAE OF PRINCIPAL MEMBERS OF AUDITING FIRM AND LIST OF FIRMS CLIENTS STOP YOU MAY CONTACT MR. KANCHUGER THROUGH OFFICE OF MR. HECTOR ORMACHEA DIRECTOR GENERAL OF INDEY REGARDS

DICKENSON
INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY: C. R. Dickenson, Chief, Power & Telecom. DEPARTMENTS AND COPY DISTRIBUTION:
Latin America and the Caribbean Reg. Office

NAME

cc: Mr. Kanchuger

SIGNATURE

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

JEGraves:mlr

REFERENCE

32 Cr. 433-20
ORIGINAL (file Copy)

For Use By Communications Section

245423A IERE LR

ENDE EX5904 (Telex Nr.)

From: Cochabamba

31025

INCOMING TELETYPE

Bolivia - Credit 433 - ad
Bolivia - Credit 148 - ad
Bolivia - Credit 61 - ad

Nov 11 11 34 PM 1974

Distribution:

COMMUNICATIONS SECTION

Mr. Dickenson
Mr. Leibert

TELETYPE

to Rec'd. *Nov 11*
to Ack'd. *Nov 11*
signed to *M...*

TO: INTERNA TELETYPE 245423A WASHINGTON USA

FM: ENDE EX5904 COCHABAMBA

NOV/11/74

Bo-4-32

DA TA 5-6 ATENCION DICKENSON EDCANOS DAN RESPONDA SIGLIT

TEL N 11/1/74 11-7294-A ATENCION DICKENSON LA ENTREGA

INTERNA TELETYPE 245423A WASHINGTON USA

FM: ENDE EX5904 COCHABAMBA

NOV/11/74

DA TA 5-6 ATENCION DICKENSON EDCANOS DAN RESPONDA SIGLIT

TEL N 11/1/74 11-7294-A ATENCION DICKENSON LA ENTREGA

248423A IERD UR

ENDE BX59041415 (Telex NO.)

EEEEEE1615

TELEX

INCOMING TELEX

Bolivia - Credit 433 - admin
Bolivia - Credit 148 - admin
✓ Bolivia - Credit 61 - admin

Distribution:

Mr. C. Dickenson
Mr. Leibert ✓

Date Rec'd. 11/1

Date Ack'd. *total* Nov. 11

Assigned to *Granta*

TO INDEVAS TELEX 248423 WASHINGTON

FM ENDE BX5904 COCHABAMBA

ONOV/1/74

Assigned to _____
Date Ack'd. _____
BO-4-31

GF-7224-4

ATENCION DICKENSON LAMENTAMOS INFORMARLE NO HABER PODIDO LLEGAR
A ACUERDO CON COOPERS AND LYBRAND PARA AUDITORIA 1974. TENEMOS
INTENCION INICIAR NEGOCIACIONES A PARTIR MIERCOLES CON HUGO
BERTHIN AMENQUAL CALIFICADO SEGUNDO A MENOS QUE UDS. TUVIERAN
OBJECION.

AGRADECEREMOS SUS COMENTARIOS NUESTRO TELEX ENDE BX5904
COCHABAMBA. ATENTAMENTE

BAKOVIC

END BY ROUD WLS?

8

248423A IERD UR

ENDE BX5904VOMM

*We regret to announce we are
not able to reach agreement
w/ Coopers & Lybrand for
1974 audit.
We intend to start negotiations
w/ Hugo Berthel in January.
Could you discuss on that.
Unless you have objection
will appreciate comments per
Telex BX5904 End*

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT CORPORATION

Bolivia - Credit #133-ou
Bolivia - Credit 148-ou
✓ Bolivia - Credit 61-ou

OUTGOING WIRE

TO: FINANZAS
LA PAZ

DATE: November 2, 1974

CLASS OF SERVICE: BT (EXT 1767)

137/17

COUNTRY: BOLIVIA

TEXT: Cable No.: REF OURTEL OCTOBER EIGHTEEN RE NONRECEIPT PAYMENTS CREDIT 433-BO STOP
PAYMENTS STILL NOT RECEIVED STOP SERVICE PAYMENTS DUE NOVEMBER ONE
IN AMOUNTS \$105,555.22 AND \$52,777.61 FOR CREDITS 61-BO AND 62-BO
RESPECTIVELY ALSO NOT RECEIVED STOP KINDLY REQUEST YOUR ATTENTION
EXPEDITE PAYMENT REGARDS

KANCHUGER
INTBAFRAD

NOT TO BE TRANSMITTED

AUTHORIZED BY:
NAME: Robert Kanchuger, Loan Officer,
DEPT: LAGLI
SIGNATURE: _____
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)
REFERENCE: RKanchuger:vl

CLEARANCES AND COPY DISTRIBUTION:
Cleared with and cc: Messrs. Watanabe
cc: Messrs. Leibert
Cavallotti
Graves

For Use By Communications Section

ORIGINAL (File Copy)
(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: _____

Form No. 27
(3-70)

INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

✓ Bolivia - C. 61 plus
Bolivia - C. 62 plus

OUTGOING WIRE

TO: MINFINANZAS

DATE: OCTOBER 4, 1974

LAPAZ

CLASS OF
SERVICE:

AID Govt.
(2437) */itt*

COUNTRY: BOLIVIA

TEXT:
Cable No.:

ATTENTION RAUL BOADA RODRIGUEZ REURCAB OCTOBER 2 CREDITS 61 AND 62 BO stop
AMOUNTS DUE AND PAYABLE NOVEMBER ONE: 61 BO PRINCIPAL \$60,317.22 AND SERVICE
CHARGE \$45,238.00; 62 BO PRINCIPAL \$30,158.61 AND SERVICE CHARGE \$22,619.00
stop STATEMENTS AIRMAILED SEPTEMBER 30

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Hywel M. Davies

DEPT. Controller's

SIGNATURE

Hywel M. Davies

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE:

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Watanabe, Cashier's Div.
Messrs. Davies/Gray, Elliott
& Selb/Kaibni

FILE: Credit Statement Folder Nos. 61 BO
and 62 BO

LCardash/mk

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: *lm*

INCOMING CABLE
RECEIVED

✓ Bolivia - G. 61
Bolivia - G. 62

Lil

ZCZC 248423 RC029 PDD0912 RMF7157 LZN597

URWT CO BXLA 072

OCT 2 5 26 PM 1974

Distribution: Cont. Mr. Davies

LAPAZ 72 2 1659

COMMUNICATIONS
SECTION

Messrs. Gray
✓ Elliott

Oct 2 1974

WALTER C P RUTLAND INDEVAS

WASHINGTONDC

RECIENTE HOY RECIBIMOS SU CABLE DE FECHA 26 SEPTIEMBRE DIRIGIDO
MINISTERIO DE ECONOMIA EL MISMO QUE NO ESPECIFICA OBLIGACIONES A
PAGAR TANTO PRINCIPAL COMO INTERESES STOP
ROGAMOS INDICAR FORMA URGENTE CIFRAS CORRESPONDEN AMORTIZACION
E INTERESES STOP MOTIVO NO DISPONER CIFRAS SE ATRASARA PAGO POR
UNA

PAGE/2

SEMANA STOP EN LO POSTERIOR INSINUAMOS HACERNOS CONOCER
ESTADOS DE PAGO DIRECTAMENTE A MINFINANZAS ATENTAMENTE
LIC RAUL BOADA RODRIGUEZ MINISTERIO DE FINANZAS

✓ Bolivia - C. 61 Plus
Bolivia - C. 62 Plus

September 30, 1974

AIR MAIL

Senor Subsecretario de Finanzas
Ministerio de Finanzas
La Paz, Bolivia

Re: Development Credit Nos. 61 BO & 62 BO

Dear Sir:

The Statements of Account for the above-mentioned credits together with payment instructions relating to the upcoming payment date will be mailed to you shortly. You will notice on the Statements that the payments due on May 1, 1974 were received two weeks late. In addition, your record shows that the payments due on November 1, 1973 were late by more than three weeks. Needless to say, a history of delinquent payments reflects unfavorably on a borrower's record and is a matter of serious concern to the management of the Association.

I would ask you, therefore, to advise the parties responsible for effecting payments to take all necessary steps to eliminate future delays. If you encounter any problems in making subsequent payments please let me know.

Sincerely yours,



Victor C. Chang
Deputy Controller

cc: Mr. R. Gavalda, Executive Director
Mr. Cargill
Mr. van der Heijden
Messrs. Davies/Gray

TCrausway/oo

AG

Bolivia - Credit 61 - Admin
Bolivia - Credit 62 - Admin

Form No. 27
(3-70)

INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

OUTGOING WIRE

TO: MINECONOMIA

DATE: SEPTEMBER 25, 1974

LA PAZ

CLASS OF SERVICE: IBF GOVT. (2437)

111

COUNTRY: BOLIVIA

TEXT:
Cable No.:

ATTENTION BOADA RODRIGUEZ REURCAB SEPTEMBER 24 CREDITS 61 BO AND
62 BO STOP AMOUNTS DUE AND PAYABLE NOVEMBER ONE: 61 BO \$ 105,555.22;
62 BO \$ 52,777.61 STOP STATEMENTS BEING AIRMAILED SHORTLY

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Hywel M. Davies

DEPT. Controller's

SIGNATURE *Hywel M. Davies*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE:

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Bararia - Cashier's Div.
Messrs. Davies/Gray, Elliott &
Selb/Kaibni

File: Credit Statement Folder Nos. 61 &
62 BO

CDavis/eam

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch:

√0

COMMUNICATIONS SECTION

SEP 26 3 26 PM 1974

RECEIVED
SEP 26 1974

SEP 26 1974

TO: DIRECTOR, FBI
FROM: SAC, NEW YORK
SUBJECT: [Illegible]

[Illegible]

NOT TO BE REPRODUCED

COMMUNICATIONS SECTION
SEP 26 3 26 PM 1974
RECEIVED

Director
SAC, New York

DISPATCHED

10

INCOMING CABLE

✓ Bolivia - Credit 61 - adm
Bolivia - Credit 62 - adm
Lil

Controller's Accounting Division RECEIVED		
9/24/74		
	Note	Action
WDR		
DWG	✓	RB
JDE		
JDM		
RCW		
MML		✓
File		

Distribution:

Cont. Mr. Davies ✓

Lack

ITT7/24 SEPT

AWA058 VIA ITT LZA998

UIWA CF OCLA GPRP CNP

LAPAZ 40/37 BOLGHR 23 17:41

Sept. 24, 1974

ETAT

~~WALTER C P RUTLAND~~ INDEVAS

WASHINGTONDC

9/30
62B0

COMMUNICATIONS SECTION
SEP 24 8 00 AM '74

271/74 OBJETO CUMPLIR PAGO OBLIGACIONES

SOORE PRESTAMOS 61-62-BO CON VENCIMIENTO 1-X-74 INSINUAMOS

REMITIRNOS ESTADO DE PAGOS CON ESPECIFICACION CIFRAS

ATENTAMENTE

RAUL SOADA RODRIGUEZ

SUBSECRETARIO DE ADMINISTRACION FINANCIERA

MINISTERIO DE FINANZAS

✓ Bolivia - Cr 61 Alvar
Bolivia - Cr 62 Alvar

OUTGOING WIRE

TO: MINISTRO QUIROGA MATOS
MINFINANZAS
LA PAZ

DATE: MAY 6, 1974

CLASS OF
SERVICE: IBF GOVT.

COUNTRY: BOLIVIA

W

TEXT:
Cable No.: ASSOCIATION HAS NOT RECEIVED PAYMENTS DUE MAY ONE OF DOLLARS 45,238
UNDER ENDE CREDIT 61-BO AND DOLLARS 22,619 UNDER BPC CREDIT 62-BO STOP
WILL APPRECIATE YOUR PROMPT ATTENTION REGARDS

BERLIN
INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Lawrence H. Berlin

DEPT. LAC II

SIGNATURE *Lawrence H. Berlin*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: LHBerlin:cf

3 **ORIGINAL (File Copy)**
(IMPORTANT: See Secretaries Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION: cc: Dr. Gavalda
cc: Messrs. Bararia, Treasurer's
Martinez, LAC II

For Use By Communications Section

Checked for Dispatch: *W*

OUTGOING WIRE

11 6 1917

RECEIVED
COMMUNICATIONS SECTION
11 6 1917

[Handwritten mark]

URGENT
TO THE
FROM THE
SUBJECT

PLEASE
REPLY

DISPATCHED
APR 6 9 36 PM 1917
COMMUNICATIONS SECTION

FOR TO BE FORWARDED

col Dr. G. Walden
col Messrs. Bowers, Freeman's
Hartman, and LI

Lawrence N. Berlin
11 6 17

[Handwritten signature]

11 6 17

[Handwritten mark]

Bolivia - Credit 61 - Admin
Bolivia - Credit 62 - Admin

April 5, 1974

AIR MAIL

Senor Subsecretario de Finanzas
Ministerio de Finanzas
La Paz, Bolivia

Re: Development Credit Nos. 61 BO & 62 BO

Dear Sir:

We have recently mailed to you our Statements of Account for the above-mentioned credits along with payment instructions relative to the next payment date. As you will note on the Statements, the amounts due on the previous payment date were not received by the date requested.

Our records also show that the payments due on two consecutive payment dates were not received by us on the due dates. This late payment record is of serious concern to the Association. We shall be grateful, therefore, if you will have this matter drawn to the attention of those responsible for initiating payments due to the Association in order to ensure prompt payment in the future.

Sincerely yours,



Victor C. Chang
Deputy Controller

cc: Mr. J. L. Tersoglio - Executive Director

cc: Mr. Aldewereld
Mr. G. Alter
Mr. H. van der Heijden
Messrs. Rutland/Gray
TCrausway/da

INCOMING CABLE

Belive - C. 61 plus
Belive - C. 62 plus

LOG 12

NOV 22 9 15 AM 1973
COMMUNICATIONS
SECTION

ITT4/NOV 22 1973 VIA ITT WORLD COMM

ZCZC AWA977 VIA ITT LZA129

UIWA HL BCLA 025

LAPAZ 25/22 21 VIA ITT 17.11

NOVEMBER 21 1973

Distribution: Treas.-Cashier's

LT

INDEVAS

WASHDC

HOY INSTRUIAMOS FEDRESERVE NEWYORK LES TRANSFIERAN
USDOLARES 74642.67 REFERENTE PRESTAMO 61 Y 62/BO
VENCIMIENTO PRIMERO NOVIEMBRE/73 TEST 853

NAVIANA

COL 74642.67 61 62/BO NOVIEMBRE/73 853

248423 IBRD UR

INCOMING CABLE

158.04

Log.188

RCW11

ZC YWBO50 RMX4899 LZN546

URWN CO BXLA 065

LAPAZ 65/63 21 1214

RECEIVED

ENDE III

Nov 21 3 34 PM 1973

COMMUNICATIONS
SECTION

November 21, 1973

FAJANS IDEVAS

WASHINGTONDC

Distribution: Mr. Van Der Heijden
Mr. Wiese
Mr. Sheehan

95-73 RESPUESTA SUYO PASADO MINFINANZAS ME INFORMA QUE HOY FUE ENVIADO CHEQUE 74.642,67 DOLARES SERVICIO CREDITO 61 Y 62 BO STOP A PESAR CONVENIO SUBSIDIARIO DE RESTAMO GOBIERNO ENDE FUE SUSCRITO PASADO DIA 8 1973 ASUNTO TRAMITE OTROS DOCUMENTOS LEGALES ME IMPIDIERON ENVIARSELOS SEMANA PASADA PUNTO INMEDIATAMENTE SE CONCLUYAN WE SERAN REMITIDOS Y LE CONFIRMARE CABLEGRAFICAMENTE ATENTAMENTE ZAMORA SUBSECRETARIO ENERGIA

COL 95-73 74.642,67 61 62 8 1973

RECEIVED

1973 NOV 21 PM 1:08
COMMUNICATIONS
SECTION

ITT3/21 NOV

AWA865 VIA ITT LZAO36

UIWA CF BCLA 017

LAPAZ 17/16 MM BOLGHR 20 1801 - November 20, 1973

Distribution

Mr. Van der Heijden
Mr. Wiese
Mr. Sheehan

ETAT

~~FAJANS~~ INDEVAS

WASHINTONDC20433

465-73 HOY PAGO TESORNAL OBLIGACIONES CREDITOS 61 Y 62

ATENTAMENTE

DR INARRA

✓ Bolivia - C 61 Alina
Bolivia - C 62 Alina

OUTGOING WIRE

BOOK OF TWO CABLES

TO:

ASESOR INARRA
MINFINANZAS
LA PAZ

SUBSECRETARIO ZAMORA
MINENERGIA
LA PAZ

DATE: NOVEMBER 8, 1973

CLASS OF

SERVICE: IBF GOVT.

HTT

COUNTRY: BOLIVIA

TEXT:

Cable No.:

SERVICE CHARGES OF DOLLARS 49,761.79 ON CREDIT 61BO AND DOLLARS 24,880.88
ON CREDIT 62BO DUE NOVEMBER ONE NOT RECEIVED YET STOP URGE YOU TO
ARRANGE IMMEDIATE PAYMENT

FAJANS
INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Joseph Fajans

DEPT. LAC II

SIGNATURE *Joseph Fajans*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: Fajans:cf

CLEARANCES AND COPY DISTRIBUTION:

cc: Messrs. van der Heijden (in Buenos Aires)

Cavallotti

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: *[Signature]*

OUTGOING WIRE

NOV 18 1973

TO: DIRECTOR, FBI
FROM: SAC, NEW YORK
SUBJECT: [Illegible]

TTT

RE: [Illegible] (NY 100-158887) [Illegible]

URGENT 11/18/73

NY 100-158887

COMMUNICATIONS SECTION

NOV 8 7 17 PM 1973

DISPATCHED

Bolivia - Cr. 61 Bolivia

September 24, 1973

Subsecretario de Finanzas
Ministerio de Finanzas
La Paz, Bolivia

Re: Development Credit No. 61 BO

We are mailing to you under separate cover a Statement of Account for the above-mentioned development credit covering the current six-month period, along with a letter showing the amounts due on the next payment date November 1, 1973.

A review of the payments due under this development credit on the last payment date indicates that the following amount was received late:

<u>Date Due</u>	<u>Date Received</u>	<u>Name</u>	<u>Amount</u>
May 1, 1973	May 3, 1973	United States dollars	40,714.00

The Association attaches great importance to, and carefully reviews the record of its borrowers in paying the amounts due under the various development credits. A record of late payments causes us concern and is something which, I know, is quite contrary to your wishes. I should be grateful, therefore, if you would have this matter drawn to the attention of those responsible for initiating payments due to the Association. Earlier payment instructions given to your bankers will, I trust, result in prompt settlement, on the due date. If there is any way in which we can assist you in avoiding late payments, please let us know.

Sincerely yours,



Victor C. Chang
Deputy Controller

cc: Mr. J. Burke Knapp
Mr. S. Aldewereld
Mr. Gerald Alter
Mr. Jorge L. Tersoglio
Mr. David W. Gray

cc: Messrs. Rutland, Gray, Elliott
Miss Cardash
SMurillo/mb
File - Letters to Borrowers' Auditors
Dev. Credit Documents 61 & 148 BO

✓ Bolivia Cr 61 Ha
cc Bolivia Cr 148 Ha

AIR MAIL

February 9, 1973

Arthur Young & Company
Casilla No. 1390
La Paz, Bolivia

Re: Empresa Nacional de Electricidad
Credit(s) No. 61 BO & 148 BO

Gentlemen:

In response to a request from our Borrower listed above we are furnishing you the following information as at December 31, 1972.

Original Amount:	\$ ^{61 BO} 10,000,000.00	\$ ^{148 BO} 7,400,000.00
Principal disbursed and outstanding:	\$ 10,857,100.03	\$ 5,882,394.71
Unwithdrawn balance:	- nil -	\$ 1,919,019.90
Exchange Adjustment: (See attached NOTE)	\$ 857,100.03	\$ 401,444.61
Payment dates:	May 1 & Nov. 1	June 15 & Dec. 15
Maturity dates:	Commencing Nov. 1, 1974 Ending May 1, 2014	June 15, 1979 Dec. 15, 2018

Service charge is 3/4% per annum on amounts withdrawn and outstanding and an additional 1/2% on amounts specially committed.

Sincerely yours,

Walter C. P. Rutland
Chief, Accounting Division
Controller's Department

Enclosure

cc: Empresa Nacional de Electricidad
Casilla Correo No. 565
Cochabamba, Bolivia

Subsecretario de Finanzas
Ministerio de Finanzas
La Paz, Bolivia

Form No. 576
(2-72)

EMPRESA NACIONAL DE ELECTRICIDAD

(SOCIEDAD ANONIMA)

TELEFONOS: 5809 - 5209 - 4183 - 4880
CASILLA CORREO No. 565

Av. 14 DE ENERO No. 4574
COCHABAMBA - BOLIVIA

DIRECCION TELEGRAFICA
«ELECTRIC»

Jil
Bolivia Cr 61 Bol
Bolivia Cr 148 Bol

Cochabamba, Enero 12 de 1973
DA-261-73

*61 Bo x 148 Bo
148 Bo.*


Señores
International Development Association
1818 H Street N.W.
Washington D.C. 20433
U. S. A.

Señores:

Con motivo del examen de nuestros estados financieros al 31 de Diciembre de 1972, mucho les agradeceremos se sirvan confirmar directamente a nuestros Auditores señores Arthur Young & Company, Casilla # 1390, La Paz, la siguiente información:

- 1.- Monto total de todos y cada uno de los préstamos especificando tasa de intereses y comisiones, y forma de amortización de capital e intereses y comisiones.
- 2.- Saldos por pagar al 31 de Diciembre de 1972, de capital, intereses y comisiones.
- 3.- Cuotas vencidas al 31 de Diciembre de 1972, de capital, intereses y comisiones si las hubiere.
- 4.- Intereses y comisiones devengados al 31 de Diciembre de 1972.
- 5.- Descripción de garantías.
- 6.- Cualquier otra información que consideren útil para la auditoría.

Con este motivo, saludamos a ustedes muy atentamente,


Ing. Claude Bessé A.
SUB-GERENTE FINANCIERO

log 194

RECEIVED

DEC 28 4 42 PM '72
COMMUNICATIONS
SECTION

✓ Bolivia - Cr 61 Ho
Bolivia - Cr 62 Ho
Receival

RC-40 YW181 LZN605
URWA CO BXLA 039
LAPAZ 39/38 28 1640

December 28, 1972

Distribution: 1) Mr. van der Heijden
Mr. Wiese
2) Mr. Fajans

FAJANS
INDEVAS
WASHINGTONDC

74/72 REFERENTE SU CABLE 14 NOVIEMBRE ME COMPLAZCO
EN INFORMARLE QUE DIA 22 PRESENTE MES INISTERIO FINANZAS
REMITIO DOLARES 4.821.22 DIFERENCIA ABONO CREDITOS 61BO
Y 62 BO PUNTO ATENTAMENTE
ING ROBERTO CAPRILES MINISTRO ENEGIA HIDROCARBUROS

COLL 74/72 14 22 4.821.22 61BO 62

INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

*Letter from 148 BO
to Bolivia - Loc 61 BO
relative - see 62 BO*

OUTGOING WIRE

BOOK OF TWO CABLES

TO: MINFINANZAS NAVIANA
LA PAZ LA PAZ

DATE: DECEMBER 20, 1972

CLASS OF SERVICE: IBF/GOVT

COUNTRY: BOLIVIA

ill

TEXT:
Cable No.:

REOURLET NOVEMBER NINE SERVICE CHARGE OF \$22,460.86 DUE DECEMBER FIFTEEN
ON CREDIT 148BO NOT RECEIVED STOP ALSO NOT RECEIVED SERVICE CHARGE BALANCE
OF \$4,821.22 DUE NOVEMBER ONE ON CREDITS 61BO and 62BO STOP KINDLY EXPEDITE
PAYMENT

FAJANS

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Joseph Fajans

DEPT. LAC II

SIGNATURE *Joseph Fajans*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: JFajans:ak

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION:

cc: Messrs. van der Heijden
Astrain
Topolsky

For Use By Communications Section

Checked for Dispatch: *✓*

OFFICE MEMORANDUM

TO: Mr. J. Burke Knapp

DATE: December 18, 1972

FROM: Eugene H. Rotberg *EHR*

SUBJECT: Development Credit Payments Due November 1, 1972

Further to my memorandum of November 30, 1972, I wish to advise that the position is now as follows:

<u>Amounts Received</u> <u>by December 15th</u> <u>(equivalent in US\$)</u>	<u>Amounts</u> <u>Outstanding</u> <u>(equivalent in US\$)</u>
---	---

LATIN AMERICA AND THE CARIBBEAN REGION

61 BO (Bolivia)
Republic of Bolivia
(ENDE Power Project)

U. S. Dollars

\$ 4,821.22

Previously received payment totaling \$ 35,892.91

(continued)

✓

Bolivia Cr 61 Ad
cc Bolivia Cr 62 Ad

INTERNATIONAL DEVELOPMENT
ASSOCIATION

INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT

INTERNATIONAL FINANCE
CORPORATION

OUTGOING WIRE

TO: BOOK OF TWO CABLES

DATE: NOVEMBER 28, 1972

GERENTE GENERAL VISCARRA
NAVIANA
LA PAZ

MINISTRO CAPRILES
MINENERGIA
LA PAZ

CLASS OF
SERVICE: IBF/GOVT

1-11

COUNTRY: BOLIVIA

TEXT:
Cable No.: REMYCAB NOVEMBER FOURTEEN RECEIVED SERVICE CHARGES OF 56,250 DOLLARS
ON CREDITS 61BO AND 62BO STOP THIS AMOUNT IS 4,821.22 DOLLARS SHORT
OF AMOUNT DUE STOP PLEASE TRANSFER DIFFERENCE SOONEST REGARDS

FAJANS

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY: Joseph Fajans

NAME

DEPT. KAC II

SIGNATURE

Joseph Fajans

(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: JFajans:ah

CLEARANCES AND COPY DISTRIBUTION:

cc: Dr. Tersoglio

cc: Messrs. van der Heijden
Topolsky
Nercissiantz

For Use By Communications Section

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

Checked for Dispatch: _____

[Signature]

OF RECORDS

NO.	NAME OF THE OFFICER	DATE	POST
1	GENERAL VICTORIANO	1972	GENERAL VICTORIANO
2	GENERAL VICTORIANO	1972	GENERAL VICTORIANO
3	GENERAL VICTORIANO	1972	GENERAL VICTORIANO

GENERAL VICTORIANO RECEIVED SERVICE CHARGE OF \$2,000 DOLLARS
 IN DEBIT TO HIS ACCOUNT AND THIS ACCOUNT IS IN FULL PAID
 BY DEBIT TO HIS ACCOUNT. THE ACCOUNT IS IN FULL PAID.

GENERAL
 VICTORIANO

RECORDS OF THE

RECORDS OF THE
 COMMUNICATIONS
 NOV 28 6 46 PM 1972
 GENERAL VICTORIANO
 GENERAL VICTORIANO

DISPATCHED

Central Files

✓ Bolivia Cr. 61 Ad

cc Bolivia Cr. 62 Ad

INCOMING CABLE

DATE AND TIME OF CABLE: NOVEMBER 21, 1972 1508

LOG NO.: 234/21

TO: INDEVAS *Fajans*

FROM: LA PAZ

ROUTING	
ACTION COPY:	MR. FAJANS
INFORMATION COPY:	MR. VAN DER HELDEN
DECODED BY:	MR. WIESE
	MR. SHEEHAN

TEXT:

66-72 SUYO 15 PASADO MINISTERIO FINANZAS ME COMUNICO QUE EL DIA DE AYER EFECTUAROS LOS PAGOS POR SERVICIO CREDITOS 61 Y 62 BO. ATENTAMENTE.

ROBERTO CAPRILES MINENERGIA

D

A

ep.

J Bolivia Cr. 61 A.D. in
cc Bolivia Cr. 62 A.D. in
cc Bolivia Cr. 148 A.D. in
cc Bolivia Power Project

November 17, 1972

Mr. John Fisher
Director
Office of Bolivian-Chilean Affairs
Department of State
New State Building
Washington D.C.

Dear Mr. Fisher:

One of the important objectives of the World Bank Group's association with the power sector in Bolivia has been to assist Empresa Nacional de Electricidad, S. A. (ENDE) and Bolivian Power Company Ltd. (BPC), the beneficiaries of our development credits, in maintaining a sound financial position. In this context, we have always required ENDE and BPC to take all steps necessary to obtain, and maintain, electricity tariffs, which provide revenues sufficient to cover all operating expenses and depreciation, and to make an adequate contribution to the financing of expansion. The Bolivian Electricity Code of 1968, and the Agreements between Bolivia and IDA, commit the Government to cause the beneficiaries to be granted tariffs producing revenues which ensure them of a 9 percent return. The existing tariffs are reviewed annually by DINE, the regulatory agency, and have to be adjusted whenever the average return expected for the prescribed period of time drops below 8.5 percent or exceeds 9.5 percent.

For quite some time, we have known that Santa Cruz tariffs were set far too low to earn ENDE 9 percent on the Santa Cruz system. In fact, earlier this year, DINE had approved ENDE's application for higher tariffs in Santa Cruz and the Minister of Energy and Hydrocarbons had indicated to us that tariffs would be raised in April 1972. At that time, strong opposition by GRE frustrated the action, which was called for not only under the Electricity Code and our Agreements but also, we understand, under the AID contract with ENDE.

During a recent field appraisal of projects proposed for IDA financing (ENDE III and BPC II), we determined that the tariffs in its Santa Cruz system would give ENDE a return of 5.4 percent only, with the result that the overall rate of return of the Company during the years 1973-77 would not exceed 8 percent per annum. As a consequence

Mr. John Fisher

- 2 -


November 17, 1972

of the recent devaluation of the peso and the related changes in operating costs and the tariff base, ENDE's return in Santa Cruz is presently expected to be even lower.

Evidently, IDA will not be in a position to proceed with the proposed development credit until the Santa Cruz tariff issue has been resolved. The Ministry of Energy and Hydrocarbons appears to be taking the line that ENDE and CRE have to reach amicable agreement on the date and extent of the tariff increase. While relations between the two entities have improved in recent months, I believe that CRE is still reluctant to accept the proposition that Bolivia is well served by IDA credits, that rural electrification has to be closely harmonized with generation expansion, and that the clauses in IDA and AID agreements, providing for adequate rate of return on ENDE's investment, need to be observed. Any help that you might give us in instilling these thoughts in the minds of the owners of CRE would be deeply appreciated.


With kindest regards,

Yours sincerely,


Hendrik van der Heijden
Division Chief
Country Programs Department
Latin America and Caribbean
Regional Office

Cleared with and cc: Mr. Sheehan

cc: Messrs. Howell
Astrain
Walser
Nercissiantz/Cavallotti/Prenoveau

VNercissiantz/Fajans/cf

✓ Bolivia Cr. 61 Admin
cc Bolivia Cr. 62 Admin

OUTGOING WIRE

TO: BOOK OF TWO CABLES

DATE: NOVEMBER 14, 1972

GERENTE GENERAL VISCARRA
NAVIANA
LA PAZ

MINISTRO CAPRILES
MINENERGIA
LA PAZ

CLASS OF
SERVICE: IBF/GOVT

ITT

COUNTRY: BOLIVIA

TEXT:
Cable No.:

SERVICE CHARGES OF DOLLARS 40,714.13 AND 20,357.09 DUE NOVEMBER ONE
ON CREDITS 61 AND 62BO NOT YET RECEIVED STOP KINDLY CABLE STATUS AND
EXPEDITE PAYMENT

FAJANS

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Joseph Fajans

DEPT. IAC II

SIGNATURE *Joseph Fajans*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: JFajans:ak

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION:

cc: Dr. Tersoglio

cc: Messrs. van der Heijden
Topolsky
Nercissiantz

For Use By Communications Section

Checked for Dispatch: *[Signature]*

TELEPHONE WIRE

NOVEMBER 14, 1972

DATE

NUMBER OF PAGES

OFFICE NUMBER & CITY

CLASS OF SERVICE

NUMBER

DATE

INITIALS

AREA

TIME

COUNTY

TOWN

ZIP

THE CHARGE OF THIS SERVICE IS \$1.00 PER MONTH AND \$0.25 PER MINUTE.

THE SERVICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE WIRE SERVICE CONTRACT.

TERMS AND CONDITIONS

DATE

INITIALS

NOT TO BE REPRODUCED

TELEPHONE SERVICE CONTRACT

NOV 14 1972

COMMUNICATIONS

NOV 14 9 46 PM 1972

RECORDS SECTION

DISPATCHED

Bolivia Credit 61 A.D. 1972
Bolivia Cr 62 A.D. 1972

OUTGOING WIRE

TO: MINISTER BEDREGAL RODO

DATE: NOVEMBER 3, 1972

MINFINANZAS

CLASS OF
SERVICE: IBF GOVT

LA PAZ

COUNTRY: BOLIVIA

(TT)

TEXT: REFERENCE OUR LETTERS DATED SEPTEMBER TWENTYSECOND DEVELOPMENT
Cable No.: CREDIT NUMBER 61BO AND 62BO STOP US\$10,714.13 AND US\$20,357.09
BOTH DUE NOVEMBER ONE NOT YET RECEIVED STOP PLEASE CABLE STATUS

VANDERHEIJDEN

INDEVAS

NOT TO BE TRANSMITTED

AUTHORIZED BY:

NAME Hendrik van der Heijden

DEPT. Latin America and Caribbean II

SIGNATURE *[Signature]*
(SIGNATURE OF INDIVIDUAL AUTHORIZED TO APPROVE)

REFERENCE: HvdHeijden:vl

ORIGINAL (File Copy)

(IMPORTANT: See Secretaries Guide for preparing form)

CLEARANCES AND COPY DISTRIBUTION:

cc: Mr. Topolsky
Mr. Fajans

For Use By Communications Section

Checked for Dispatch: *[Signature]*

OUTGOING WIRE

DATE: 11/03/72

TIME: 08:43

CLASS: 1

STATUS: 1

TO: 1

TO: 1
FROM: 1
RE: 1
INFO: 1

RECEIVED

NOV 3 1972

COMMUNICATIONS

NOV 3 8 43 PM 1972

DISPATCHED

Bolivia Terms of Reference
cc Bolivia Cr 261 Admin
cc Bolivia Locu 635 Admin
Vcc Bolivia Cr 61 Admin
cc Bolivia Cr 62 Admin

Mr. Joseph Fajans

October 25, 1972

Hendrik van der Heijden

Mission to Bolivia -- Terms of Reference

1. You will go to Bolivia on October 29, returning to the Bank on November 6.
2. In La Paz, you will discuss with the Government and with Banco Agricola the beef export situation and the reasons for the slow disbursement of the third livestock credit. You should also inquire at the Planning Ministry about the progress in formulating a regional development program for the Southern Departments.
3. In Santa Cruz, you will participate, as an observer, in the meeting of the Management Committee of the YFPB Santa Cruz Division, discuss the status of the proposed increase in the capacity of the gas pipeline, and follow up with YABOG on the bridge vibration matter.
4. You will also arrange to meet with ENDE and CRE for a discussion on electricity tariffs in Santa Cruz.

cc: Messrs. Sutherland
Bronfman
Ristorcelli
Sheehan/Cavallotti/Nercissiantz

JFajans:ak

Bolivia - Credit 148 - Admin.
✓cc: " " - Credit 61 - Admin.

Your Ref: GG 2455-2

May 30, 1972

Empresa Nacional de Electricidad
Av. 14 De Enero No. 4574
Cochabamba, Bolivia

Re: Credits 61-148-BO

Gentlemen:

We acknowledge with thanks receipt of your letter dated May 9, 1972 with which you enclosed a copy of your Annual Report for the period 1971.

We are studying the report and if there are any questions or comments on the information presented, we will write to you again.

Very truly yours,

Richard H. Sheehan
Chief, Power Division I
Public Utilities Projects Department

bsc
IDA

EMPRESA NACIONAL DE ELECTRICIDAD

✓ cc: Bolivia - Credit 148 - Admin.
" " - Credit 61 - Admin.

TELEFONOS: 5609-5209-4163-4880
CASILLA CORREO No. 565

(SOCIEDAD ANONIMA)
Av. 14 DE ENERO No. 4574
COCHABAMBA-BOLIVIA

DIRECCION TELEGRAFICA
•ELECTRIC•

Projects Dept. Correspondencia
May 25/72

Mayo 9, 1972
GG 2455-2

Mr. Richard H. Sheehan
Chief, Power Division I
International Development Association
Project Department - Public Utilities
1818 H Street, N.W.
Washington D. C. 20433

Estimado señor:

Tenemos el agrado de enviarle con la presente, un ejemplar de la Memoria Anual correspondiente a la Gestión de 1971.

Con este motivo, nos es grato saludar a usted muy atentamente.

Ing. Oscar Morales
GERENTE GENERAL

CENTRAL FINES

✓ Bolina - A 61 Admin
u Bolina - A 62 Admin
YELLOW

PERSONAL

March 28, 1972

Dr. Luis Viscarra Cruz
Gerente General
Banco Central de Bolivia
Cajón Postal 3118
La Paz, Bolivia


Dear Dr. Viscarra:

On May 1, a payment of \$56,250.00 is due to IDA on account of service charges on the two 1964 power credits (61 and 62-BO). The Borrower has consistently failed to meet past due dates, and it has proved necessary on several occasions to advise the Management of IDA of the delay in payment. The amounts being quite small, there seems to be no other explanation for delay than administrative inefficiency.

I enclose for your personal information a memorandum addressed to me by our Controller's Department and trust that, in the future, you will give this matter your personal attention. A copy of this letter is being mailed to Ing. Roberto Capriles, Minister of Energy and Hydrocarbons for his information.

With kindest regards,

Sincerely yours,



Hendrik van der Heijden
South America Department

Attachment

cc: Ing. Roberto Capriles
Minister of Energy and Hydrocarbons
Avenida Mariscal Santa Cruz 1322
La Paz, Bolivia

cc: Dr. Vega-Lopez

cc: Mr. Rutland

 JFajans:cf

CR-61-BO

OFFICE MEMORANDUM

TO: Mr. Hendrik van der Heijden
FROM: Walter C. P. Rutland *Rutland*
SUBJECT: Late Payment of Charges - Credit Nos. 61 BO and 62 BO

DATE: March 20, 1972

On five previous consecutive payment dates I wrote to your Division about the consistent record of late payment by the above borrower. The record since has persisted and is as follows:

	<u>Date Payment Requested</u>	<u>Date Payment Received</u>	<u>Amount</u>
Credit 61 BO	November 1, 1971	November 10, 1971	\$37,500.00
Credit 62 BO	November 1, 1971	November 10, 1971	\$18,750.00

The next payment date is May 1, 1972. We have notified the borrower of the payment requirements by letter dated March 22, 1972. (See copy attached).

I further emphasize that the Association views with great concern payments not made on time. Any effort by your division to insure prompt payments will be appreciated.

CCarr/mm

✓ Bolivia - A 61 Admin
a Bolivia - A 62 Admin

Mr. Hendrik van der Heijden

March 20, 1972

Walter C. P. Rutland

Late Payment of Charges - Credit Nos. 61 BO and 62 BO

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The next payment date is May 1, 1972. We have notified the borrower of the payment requirements by letter dated March 22, 1972. (See copy attached).

I further emphasize that the Association views with great concern payments not made on time. Any effort by your division to insure prompt payments will be appreciated.

cc: Messrs. Rutland, Gray, Elliott

FILE - Late Payment #43

Other Information - Bolivia
CCarr/mm

MAR 21 11 43 AM '72
STELLA #11
CENTRAL FILES

✓ Bolivia - G 61 Admin
a Bolivia - G 62 Admin
a Bolivia - G 148 Admin
a Bolivia - Power Proj

March 16, 1972

Ing. Roberto Capriles
Minister of Energy and Hydrocarbons
Avenida Mariscal Santa Cruz 1322
La Paz, Bolivia

Dear Mr. Minister:

Your letter of February 26 reached me on March 13 and I read it with great interest. We are conscious of the fact that in substantially raising tariffs in La Paz on February 1, the Government took an important and difficult step. Reviewing the record of discussions on this subject, over the past two years, I cannot help thinking that there is an advantage to adjusting tariffs frequently in line with cost increases.

As you have presumably heard from Mr. Morales of ENDE, we plan to send a mission to Bolivia in the middle of April to examine the financial position and prospects of ENDE and BPC, and to appraise the expansion programs of the two companies with a view to helping finance their execution. The information which we have received to date is not adequate to assess the effect of the recent tariff and related measures on the finances of the power companies and their capacity to generate sufficient funds to make reasonable contributions to the cost of expansion. We have asked ENDE and BPC to furnish us by the end of the month with detailed financial projections, and the mission will pursue the subject in its discussions with the management of the companies and with DINE.

I would like you and your colleagues in the Government to regard IDA's decision to send an appraisal mission as evidence of our wish to continue working with you on the development of electricity services in Bolivia. In the light of the facts and figures before us, we have formed a first impression that neither ENDE nor BPC will earn, in 1973 and 1974, a 9% return as provided in the Electricity Code, and that further tariff adjustments, particularly for ENDE, will be needed to ensure adequate expansion of generation, transmission and distribution facilities in the next two or three years. In the following weeks, we shall have to form a well-documented judgement on this matter. Subsequently, we shall wish to review our conclusions with you and see what Government decisions, and at what time, might be called for.

March 16, 1972

I should perhaps mention that we have now advised BPC that we shall no longer be able to consider the Cahua hydroelectric plant as a vehicle for lending. The construction of this project and the procurement arrangements have advanced too far for IDA to associate itself with its financing. In lieu of Cahua, BPC will prepare a distribution and transmission program for the next three or so years which, we presume, would be suited for appraisal.

In concluding, may I say that we were pleased to have Mr. Morales visit us here, and that we look forward to a continued association with ENDE.

With kind regards,

Sincerely yours,



Gerald Alter
Director
South America Department

Cleared with and cc: Mr. Sheehan

cc: Messrs. Wiese
van der Heijden o/r
Cabezas
Kupper
Nercissiantz



JFajans:cf

✓ Bolivia - Cr. 148 Adm.
✓ cc: Bolivia - Cr. 61 Adm.

Your Ref: DA-1007-2

March 13, 1972

Empresa Nacional de Electricidad
Av. 14 De Enero No. 4574
Cochabamba, Bolivia

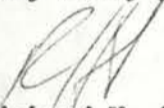
Re: Credits 61/148-BO

Gentlemen:

We acknowledge with thanks receipt of your letter dated February 21, 1972 with which you enclosed a copy of the Semi-annual Financial Progress Report for the period ended December 31, 1971.

We are studying the report and if there are any questions or comments on the information presented, we will write to you again.

Very truly yours,



Richard H. Sheehan
Chief, Power Division I
Public Utilities Projects Department

IDA
etm

MAR 17 1972



MINISTERIO DE ENERGIA E HIDROCARBUROS
B O L I V I A

✓ Bolivia - C 61 Admin
a Bolivia - C 62 Admin
a Bolivia - C 148 Admin
a Bolivia - Power Proj

N° 283-72

La Paz, febrero 26, 1972

Señor
Gerald Alter, Director
South America Department
International Development Association,
Washington D. C.

Estimado señor Alter:

Continuando con mi nota de fecha diciembre 23, 1971 me refiero al reajuste de tarifas eléctricas en la ciudad de La Paz, puesto en vigencia a partir del 1° del mes en curso.

Como es de su conocimiento, el problema de tarifas fué puesto oportunamente en consideración del Consejo Nacional de Desarrollo y posteriormente el Gobierno mediante Decreto Supremo N° 10113 de 28 de enero de 1972 determinó la fecha de vigencia de las nuevas tarifas.

El citado Consejo formó una comisión interministerial a objeto de que, en coordinación con la Dirección Nacional de Electricidad, entre en conversaciones con personeros de Bolivian Power Co., quienes a fin de reducir en parte el impacto que provocaría a los usuarios un reajuste en las tarifas de un promedio general del 48 por ciento, aceptaron retirar del cálculo tarifario, únicamente para este ajuste de tarifas, el valor correspondiente a intangibles, así como ampliar el plazo de recuperación de los déficits correspondientes a los años anteriores. Esta decisión está amparada por el documento cursado por Bolivian Power Co. a la Comisión y cuya copia remítote anexa a la presente carta.

En base a las anteriores consideraciones, DINE elaboró las nuevas tarifas para la ciudad de La Paz, que representan un

//..

72 MAR 11 AM 10 CB

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MINISTERIO DE ENERGIA E HIDROCARBUROS
B O L I V I A

- 2 -

N° 283

reajuste promedio general del 38 por ciento en el período considerado (1972-1976) y que permiten a la División La Paz obtener el 9% de rentabilidad, de acuerdo a las disposiciones del Código de Electricidad y el acuerdo mencionado anteriormente entre la Comisión interministerial y Bolivian Power Co. En el cálculo de estas tarifas se ha considerado la División La Paz separadamente de la División Oruro, lo que ha permitido reajustar las tarifas de ENDE y BPC en el Sistema Interconectado, de acuerdo a lo establecido en el Código de Electricidad, solucionando en esta forma la situación deficitaria de ENDE en dicho sistema y manteniendo sin modificación las tarifas del principal cliente COMIBOL. Este procedimiento fué puesto en consideración de BPC por conversaciones sostenidas con su Gerente General y posteriormente confirmadas mediante nota DINE-D-052/71 de octubre 22 de 1971 cuya copia también le envío anexa a la presente nota.

En resumen, me es grato expresarle que las nuevas tarifas puestas en vigencia en la ciudad de La Paz, así como las reajustadas en el Sistema Interconectado, de acuerdo a lo establecido en el Código de Electricidad, procurarán a BPC una rentabilidad del 9% en cada una de sus Divisiones (La Paz y Oruro) dando por consiguiente ese mismo porcentaje al conjunto de esta Compañía. Asimismo las citadas modificaciones permitirán a ENDE obtener una rentabilidad del 9% en su Sistema Central.

Los documentos y cálculos que amparan estas nuevas tarifas han sido elaborados por DINE en forma coordinada y con la participación de ENDE y BPC, los mismos que serán remitidos a ustedes oportunamente por la citada Dirección.

Considerando que estas medidas son el resultado de la aplicación del Código de Electricidad y por lo tanto resuelven la situación deficitaria de BPC y ENDE, agradeceré a usted la confirmación de la visita a Bolivia de la Misión del Banco que tendrá a su cargo la evaluación de los nuevos créditos para el sector eléctrico que han venido siendo considerados entre el Gobierno de

//..



MINISTERIO DE ENERGIA E HIDROCARBUROS
B O L I V I A

- 3 -

Nº 283

Bolivia e International Development Association, visita que de acuerdo a conversaciones anteriores estuvo programada para el próximo mes de marzo.

Con este motivo, saludo a usted con mi mayor atención.

R. Capriles

Ing. Roberto Capriles

MINISTRO DE ENERGIA E HIDROCARBUROS

A los señores de la Comisión del Consejo de Desarrollo y a los señores de la Dirección Nacional de Electricidad:

Los accionistas de Bolivian Power Company Limited, en su deseo de mantener relaciones cordiales con el Gobierno de Bolivia y de aliviar en parte el problema que es de conocimiento público, propone que:

- 1) a.- Únicamente para los fines de este estudio de alza de tarifas, se elimine de la base de tarifas el monto correspondiente a intangibles o sea \$us. 2,720,141.00, sin que esta eliminación sea tomada como norma o precedente en futuros estudios.
- b.- Se alargue el período de recuperación de déficits acumulados.

Siempre y cuando:

- 2) a.- Las tarifas aprobadas permitirán a la Compañía percibir un rendimiento de 9% sobre la nueva base de tarifas.
- b.- Estas tarifas entren en vigencia a partir del 1° de Febrero de 1972.

Los accionistas dejan constancia de que si no se efectivizan las condiciones delineadas en 2) a y b, su propuesta bajo 1) a y b queda sin efecto.



David C. Mitchell
Gerente General

La Paz 19 de Enero de 1972



DINE-D-052/71

La Paz, 22 de octubre de 1971

Señores
Compañía Boliviana de Energía Eléctrica
Bolivian Power Co.
Presente. -

Señores:

Ref: Tarifas La Paz.

Confirmando lo que nos fue grato conversar con su Gerente General señor David C. Mitchell, ponemos en su conocimiento que en los cálculos que está efectuando esta Dirección para las nuevas tarifas en La Paz, no se está considerando la subvención proveniente de la División Oruro.

Este procedimiento permitirá a su vez una distribución más racional de los ingresos en el Sistema Interconectado, a objeto de mejorar la situación deficitaria de ENDE sin ocasionar perjuicios económicos a BPCo.

Referente a las observaciones que últimamente nos ha hecho llegar en forma verbal el señor Ronald Lonsdale sobre los gastos de operación, efectuaremos la revisión correspondiente.

Con este motivo, saludamos a ustedes con nuestra mayor atención.

DIRECCION NACIONAL DE ELECTRICIDAD

Ing. Jorge Zamora Mujía
DIRECTOR

JZM/adem
cc: File-DRT

1971 OCT 22 10:15

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CENTRAL FILES

MAR 17 12 32 PM 1972

EMPRESA NACIONAL DE ELECTRICIDAD

(SOCIEDAD ANONIMA)

TELEFONOS: 5809-5209-4163-4880
CASILLA CORREO No. 565

Av. 14 DE ENERO No. 4574
COCHABAMBA - BOLIVIA

DIRECCION TELEGRAFICA
ELECTRIC

✓ Bolivia - Cr. 61 adm
@ Bolivia - Cr. 148 adm

Financing of Basic Facilities - 1971 1.00 - \$b. 12.00

	Central System	S. Cruz System	General	Total
1. Maximum Available Capacity in KW	30,080	13,200	-	43,280
2. Peak Demand in KW	23,000	8,300	-	31,300
3. Energy Generated in Gwh (Net)	174,6	28,3	-	202,9
4. Sales in Gwh	-	-	-	-
5. Number of Customers	-	-	-	-
6. Number of Regular Employees	95	29	118	242
7. Gross Operating Revenue	20,350	5,240	-	25,590
8. Operations and Maintenance Expense (incl. Gov. Subsidy Revenue)	3,030	2,281	4,190	9,491
9. Depreciation	3,160	2,624	707	6,491
10. Net Income	14,160	(199)	(6,453)	7,508
11. Other Public Utilities - Projects Department	-	-	2,570	2,570
12. International Development Association	-	-	-	-
13. Dept 1818 H Street, N. W.	-	-	1,887	1,887
14. Code Washington D. C. 20433	-	-	2,856	2,856
15. Interest	-	-	-	-
16. Other	-	-	-	-
17. Dear Mr. Sheehan:	14,160	(199)	(3,524)	10,437
18. Net Income	-	-	76,074	76,074
19. Capital Expenditures	-	-	-	-
20. Amortization of Long and Medium Term Debt	-	-	2,421	2,421
21. Other Amortization	-	-	-	-
22. Fixed Assets in Operation	-	-	5,222	5,222
23. Memorandum on reporting requirements, please find enclosed herewith our "Semi-annual Financial Progress Report" for the second half of 1971.	-	-	11,123	11,123
24. Net Fixed Assets in Operation	178,164	54,004	2,000	234,168
25. End of Period (19 - 20)	-	240	-	240
26. Intangible Assets	-	-	-	-
27. Working Capital included in Tariff Base	2,334	610	-	2,944
28. Material in Stock Included in Tariff Base	5,017	571	-	5,588
29. Tariff Base (21+22/2) + (25+24+27)	153	15,702	-	15,855
30. Work in Progress	-	-	99,684	99,684
31. Total Net Fixed Assets (22+27)	-	-	160,303	160,303
32. Debt (Long and Medium Term)	-	-	-	-
33. Other Debt	-	-	-	-
34. Capital and Surplus	-	-	219,604	219,604

February 21st, 1972
DA-1007-2

Re.: IDA Credits 61-BO and 148-BO

In accordance with your memorandum on reporting requirements, please find enclosed herewith our "Semi-annual Financial Progress Report" for the second half of 1971.

Sincerely yours,

B. Abela
Ing. Bernardo Abela
ASSISTANT TECHNICAL MANAGER

Financial Ratios

1. Liquidity Ratio (19)/(20+31)	74.7	-	-	74.7
2. Operating Return on Tariff Base (16/31) / (20)	10.11	320.	-	10.11
3. Debt Service Coverage (10 + 11) / (12 + 13 + 14)	-	-	-	-

DATE OF PREPARATION
February 10, 1972

Original to: *Pub Util Projects*
Date: *3/7/72*
Communications Section

RECEIVED
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MAR 8 3 01 PM 1972

Central file

Bolivia - G 61 Admin

INCOMING CABLE

*Va Bolivia - G 148 Admin
cc Bolivia - Power*

DATE AND TIME
OF CABLE:

FEBRUARY 19, 1972

1845

LOG NO.:

ITT 15/19

TO:

VAN DER HEIJDEN INDEVAS

FROM:

COCHABAMBA

TEXT:

ROUTING
ACTION COPY: MR. VAN DER HEIJDEN
INFORMATION MR. ALTER COPY:
DECODED BY:

*cc Mr. Sheehan
Kuyper
Norris
Cabrera
+1*

GG 931-2 DESEO VISITAR OFICINAS INDEVAS 6 AL 9 MARZO PROXIMO
 OBJETO CONVERSAR SOBRE SITUACION ENDE Y NUEVOS PRESTAMOS.
 QUISIERA QUE ESTA VISITA PUDIERA SER ANTERIOR A LA LLEGADA A
 MI PAIS DE LA MISION ANNUAL DEL PUNTO AGRADECERE INDICARME SU
 OPINION SALUDOS

MORALES ENELECTRIC

MC

Central files

*✓ Bolivia - G 61 Admin
cc Bolivia - G 148 Admin
cc Bolivia - Power*

INCOMING CABLE

DATE AND TIME
OF CABLE:

FEBRUARY 19, 1972

1845

LOG NO.: ITT 15/19

TO: VAN DER HELJDEN INDEVAS

FROM: COCHABAMBA

TEXT:

ROUTING
ACTION COPY: MR. VAN DER HELJDEN
INFORMATION MR. ALTER COPY:
DECODED BY:

*cc Morales. Sheeha
Kupper
Neximian
Cabezas
+1*

GG 931-2 DESEO VISITAR OFICINAS INDEVAS 6 AL 9 MARZO PROXIMO
OBJETO CONVERSAR SOBRE SITUACION ENDE Y NUEVOS PRESTAMOS.
QUISIERA QUE ESTA VISITA PUDIERA SER ANTERIOR A LA LLEGADA A
MI PAIS DE LA MISION ANNUAL DEL PUNTO AGRADECERE INDICARME SU
OPINION SALUDOS

MORALES ENELECTRIC

MC

RECEIVED TYPED
CENTRAL FILES

MAR 27 12 07 PM 1972
~~FEB 19~~ 12 07 PM 1972

COMMUNICATIONS
SECTION

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MAR 27 12 07 PM 1972
~~FEB 19~~ 12 07 PM 1972
COMMUNICATIONS SECTION

✓ Bolivia - G. 61 Admin
✓ Bolivia - G. 148 Admin

January 24, 1972

AIR MAIL

Messrs. Arthur Young & Company
Casilla No. 1390
La Paz, Bolivia

Re: Development Credit Nos. 61 BO & 148 BO

Gentlemen:


As requested by Empresa Nacional de Electricidad, their letter numbered DA-6945-1 of December 22, 1971, we are listing below certain information with regard to the above credits as at December 31, 1971, expressed in U.S. dollars:

	<u>Credit No.</u> <u>61 BO</u>	<u>Credit No.</u> <u>148 BO</u>
Original amount of credit	\$ 10,000,000.00	\$ 7,400,000.00
Amount disbursed and outstanding	\$ 10,000,000.00	\$ 4,116,910.75
Unwithdrawn balance	- 0 -	\$ 3,283,089.25
Payment dates	May 1 & November 1	June 15 & December 15
Maturities - Commencing:	November 1, 1974	June 15, 1979
Ending:	May 1, 2014	December 15, 2018

Service charge at the rate of 3/4 of 1% per annum on the amounts withdrawn and outstanding under Development Credit Nos. 61 BO and 148 BO have been paid as of November 1, 1971 and December 15, 1971 respectively.

These credits are guaranteed by the Republic of Bolivia.

Sincerely yours,


Walter C. P. Rutland
Chief, Accounting Division
Controller's Department

cc: Empresa Nacional de Electricidad

Subsecretario de Finanzas
Ministerio de Finanzas

cc: Messrs. Rutland, Gray, Elliott
Miss Cardash

SMurillo/mds

File: Letters to Borrower's Auditors
Credit Documents 61 BO & 148 BO