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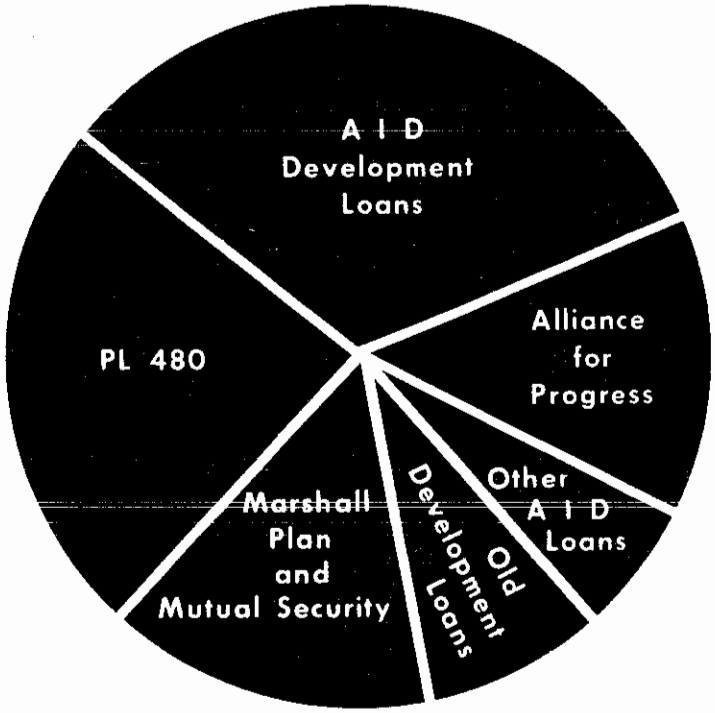
AS OF JUNE 30, 1974

STATUS OF LOAN AGREEMENTS

Agency for International Development



Office of Financial Management, A.I.D.

STATUS OF LOAN AGREEMENTS

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F O R E W O R D

1. CONTENT

THIS IS AN INTERNAL AGENCY REPORT ON ALL LOANS EXECUTED BY THE AGENCY FOR INTERNATIONAL DEVELOPMENT AND PREDECESSOR AGENCIES AS PART OF THE FOREIGN ASSISTANCE PROGRAM, AND PUBLIC LAW 480 AS AMENDED (FOOD FOR PEACE LEGISLATION). THE LIST INCLUDES LOANS TO GOVERNMENTS AND TO PRIVATE ENTITIES. SUMMARIES BY LOAN PROGRAM (PAGE VI) BY REGIONAL AREA (PAGE VII) AND A DETAILED LISTING OF EACH LOAN BY COUNTRY (STARTING ON PAGE 1) ARE PROVIDED. WITHIN EACH OF THESE SUMMARIES AND LISTINGS, PRIMARY EMPHASIS HAS BEEN PLACED ON THE CURRENCY OF REPAYMENT. THUS, THE FOLLOWING SUBSIDIARY CAPTIONS ARE USED:

- REPAYABLE IN DOLLARS
- REPAYABLE IN LOCAL CURRENCY WITH PROVISION FOR MAINTENANCE OF VALUE (W/MOV)
- REPAYABLE IN LOCAL CURRENCY WITHOUT PROVISION FOR MAINTENANCE OF VALUE (W/O MOV)

IN ADDITION, LOANS MADE UNDER THE PROVISIONS OF SECTION 104(E) OF P.L. 480, THE SO-CALLED "COOLEY LOANS", HAVE BEEN GROUPED SEPARATELY IN THE REGIONAL SUMMARIES AND COUNTRY LISTINGS. PLEASE NOTE THAT ALL LOANS REPAYABLE IN LOCAL CURRENCY WITHOUT PROVISION FOR MAINTENANCE OF VALUE ARE REPORTED IN LOCAL CURRENCY UNITS AND DOLLAR EQUIVALENTS. IN EACH OF THESE, THE TOTAL FOR EACH GROUPING OF THIS TYPE HAS BEEN CONVERTED TO DOLLAR EQUIVALENTS AT THE RATE OF EXCHANGE AS PROVIDED BY U.S. TREASURY DEPARTMENT CIRCULAR 930. IT SHOULD BE NOTED THAT THE DOLLARS EQUIVALENT PRIOR TO JULY 1, 1968 WERE MAINTAINED ONLY AT THE COUNTRY LEVEL. THE DOLLARS EQUIVALENT SHOWN HEREIN AT LOAN LEVEL HAVE BEEN DETERMINED BY A STATISTICAL PRORATION OF THE COUNTRY TOTALS AT JUNE 30, 1968 PLUS THE APPLICATION OF CIRCULAR 930 PROCEDURES TO INDIVIDUAL LOAN LEVEL THEREAFTER. AS A RESULT, SOME DISTORTION IN DOLLARS EQUIVALENT WILL APPEAR AT LOAN LEVEL. LOANS WHICH ARE REPAYABLE IN LOCAL CURRENCY WITH MAINTENANCE OF VALUE (MOV) ARE SHOWN IN DOLLAR EQUIVALENTS AT RATES OF EXCHANGE STIPULATED IN THE LOCAL AGREEMENTS OR COMPUTED IN ACCORDANCE WITH THE TERMS OF THE BASIC LOAN AGREEMENTS; THESE RATES ARE NOT NECESSARILY THE RATES ESTABLISHED BY TREASURY PURSUANT TO CIRCULAR 930.

AS OF JUNE 30, 1974, THE STATUS OF LOANS BY COUNTRY WAS EXPANDED TO SHOW, IN DETAIL, THE MATURITIES RESCHEDULED, NEGOTIATED, EXCHANGED FOR ASSETS OTHER THAN CASH, AND SOLD, IN ADDITION TO THE PRINCIPAL REPAYMENTS, WRITE-OFFS, AND EXCHANGE RATE ADJUSTMENTS.

DISBURSEMENTS AND COLLECTIONS ARE THOSE RECEIVED BY AID/W AS OF THE CUT-OFF DATE FOR PREPARATION OF THIS REPORT.

LOANS ARE NUMBERED PURSUANT TO THE NUMBERING SYSTEM AS PRESCRIBED IN M.O. 1095.4 AS SHOWN BELOW. IN ADDITION, THE FORMER LOAN NUMBER ASSIGNED BY AID AND PREDECESSOR AGENCIES ARE SHOWN.

REGION AND COUNTRY	TYPE OF LOANS	LOAN SERIAL NUMBER	SUFFIX
000	A	000	A

A. FIRST SEGMENT, THE REGION AND COUNTRY CODE, IS ASSIGNED IN ACCORDANCE WITH THE A.I.D. GEOGRAPHIC CODE BOOK.

B. SECOND SEGMENT, THE TYPE OF LOAN INDICATOR, IS ASSIGNED AS FOLLOWS:

A.I.D. LOANS

TYPE	AUTHORIZATION
H	A.I.D DEVELOPMENT LOANS (AUTHORIZED UNDER CHAPTER 2, TITLE I - DEVELOPMENT LOAN FUND OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED) (LIQUIDATION ACCOUNT)
K	A.I.D. SUPPORTING ASSISTANCE LOANS (AUTHORIZED UNDER CHAPTER 4 - SUPPORTING ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED).

A.I.D. LOANS - (Cont'd)

TYPE	AUTHORIZATION
L	ALLIANCE FOR PROGRESS LOANS (LIQUIDATION ACCOUNT)
M	INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM LOANS (ADMINISTERED BY A.I.D.).
N	A.I.D. CONTINGENCY FUND LOANS (AUTHORIZED UNDER CHAPTER 5 - CONTINGENCY FUND, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED).
P	INTERNATIONAL ORGANIZATIONS AND PROGRAMS (AUTHORIZED UNDER CHAPTER 3 - INTERNATIONAL ORGANIZATIONS AND PROGRAMS, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED).
T	FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1973
U	POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1973
V	EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1973
W	SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1973
X	SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1973

PUBLIC LAW 480 LOANS TYPE	AUTHORIZATION
C	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(C), COMMON DEFENSE
D	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(G), TRIANGULAR TRADE
E	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(E), COOLEY
G	LOANS AUTHORIZED UNDER P.L. 480, SECTION 104(F), ECONOMIC DEVELOPMENT

PREDECESSOR AGENCY LOANS TYPE	AUTHORIZATION
A	LOANS AUTHORIZED BY THE FORMER DEVELOPMENT LOAN FUND
B	LOANS AUTHORIZED BY PREDECESSOR AGENCIES (EXCEPT DLF) AND ADMINISTERED BY A.I.D. (ECA, MSA AND ICA LOANS)

A BRIEF REFERENCE TO THE DIFFERENT CATEGORIES OF LOANS AND PARTICULAR REFERENCE TO THE AUTHORIZATIONS ARE CONTAINED IN THE APPENDIX CITING LEGISLATIVE HISTORY.

C. THIRD SEGMENT, THE LOAN SERIAL NUMBER, IS ASSIGNED IN SEPARATE SERIES FOR EACH COUNTRY, BEGINNING WITH 001 THROUGH 599.

D. FOURTH SEGMENT, AN ALPHABETIC SUFFIX, IS ASSIGNED TO DENOTE THE FOLLOWING:

SUFFIX		
A, B, C, D OR E	=	AN AMENDMENT TO AN EXISTING LOAN OR A SPLIT LOAN.
N	=	PURCHASED OR ASSUMED MATURITIES TRANSFERRED FROM AN EXISTING LOAN.
R	=	RESCHEDULED MATURITIES TRANSFERRED FROM AN EXISTING LOAN.

2. CLASSIFICATION OF BORROWERS

EACH LOAN HAS BEEN CLASSIFIED AS TO THE TYPE OF BORROWER. THE ALPHA DESIGNATORS FOR EACH TYPE OF BORROWER ARE LISTED BELOW:

"G" - LOANS TO FOREIGN GOVERNMENTS

"P" - LOANS TO PRIVATE ENTITIES

"M" - EQUITY DIVIDED BETWEEN GOVERNMENT ENTITY AND PRIVATE ENTITIES

3. DEFINITIONS

MOV (MAINTENANCE OF VALUE LOANS)

AN MOV LOAN IS STATED IN TERMS OF U. S. DOLLARS BUT THE BORROWER HAS THE OPTION TO REPAY THE LOAN IN UNITS OF FOREIGN CURRENCY. THE BORROWER ASSUMES THE RISK OF EXCHANGE FLUCTUATIONS OR OF CURRENCY REVALUATION.

NON-MOV LOANS

THESE LOANS ARE STATED IN TERMS OF FOREIGN CURRENCY UNITS. THE U. S. ASSUMES THE FOREIGN EXCHANGE RISK DURING THE LIFE OF THE LOANS. SUCH LOANS WERE FUNDED, PRINCIPALLY, FROM LOCAL CURRENCY SALES PROCEEDS OF SURPLUS AGRICULTURAL COMMODITIES UNDER TITLE I OF P.L. 480 AND SECTION 402 OF THE MUTUAL SECURITY ACT, AS AMENDED.

EXCHANGE RATE ADJUSTMENTS

THE COLUMN CAPTIONED "EXCHANGE RATE ADJUSTMENT" IN THE FOLLOWING SCHEDULES REFLECTS THE CUMULATIVE ADJUSTMENTS ON EXCHANGE ARISING OUT OF TRANSACTIONS (LOAN DISBURSEMENTS AND COLLECTIONS OF FOREIGN CURRENCY) OR ON REVALUATION OF OUTSTANDING BALANCE OF LOAN AGREEMENTS WHICH ARE STATED IN TERMS OF FOREIGN CURRENCY UNITS. EXCHANGE RATES WHICH ARE USED TO COMPUTE DOLLAR EQUIVALENTS FOR LOCAL CURRENCY TRANSACTIONS AND INVENTORY ASSETS ARE PRESCRIBED QUARTERLY BY THE TREASURY CIRCULAR 930.

COOLEY LOANS

THE TERM APPLIES TO LOCAL CURRENCY LOANS UNDER AUTHORITY OF SECTION 104(E) OF P.L. 480, AS AMENDED. THIS SECTION OF THE ACT, WHICH WAS SPONSORED BY CONGRESSMAN COOLEY, PERMITS LOANS TO OVERSEAS ENTERPRISE OWNED, OR SUBSTANTIALLY OWNED, BY U. S. FIRMS. IT ALSO PERMITS LOANS TO NON-U. S. FIRMS FOR PROJECTS WHICH WILL TEND TO PROMOTE THE SALES OF U. S. AGRICULTURAL COMMODITIES. THE LOANS ARE REPAYABLE IN FOREIGN CURRENCY, WITHOUT MAINTENANCE OF VALUE.

CAPITALIZED INTEREST

CAPITALIZED INTEREST IS DEFINED AS ANY FORMAL DEFERRAL OF INTEREST PAYMENT 90 DAYS OR MORE, AND IS SHOWN AS AN INCREASE IN THE LOAN AGREEMENT AND LOAN UTILIZED COLUMNS OF THE STATUS OF LOANS BY COUNTRY. EVEN THOUGH THE CAPITALIZED INTEREST IS SHOWN AS AN INCREASE TO THE

LOAN AGREEMENT IN THIS REPORT, IT IS NOT CONSIDERED AS AN OBLIGATION FOR BUDGETARY PURPOSES. PRIOR TO JULY 1, 1973, THAT INTEREST WHICH WAS CAPITALIZED UNDER THE A, H AND L LOANS WAS TREATED AS AN OBLIGATION FOR BUDGETARY PURPOSES.

RESCHEDULING

A POSTPONEMENT OF ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE OR A NUMBER OF LOANS WITH NEW REPAYMENT TERMS. RESCHEDULED MATURITIES ARE ESTABLISHED AS A NEW LOAN RECORD WHICH IS IDENTIFIED BY A NEW LOAN NUMBER WITH A SUFFIX R; I.E., 386-H-216R.

NEGOTIATED

ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE LOAN OR A NUMBER OF LOANS, ASSUMED OR PURCHASED BY A NEW BORROWER. THESE ASSUMED MATURITIES ARE ESTABLISHED UNDER A NEW LOAN WHICH IS IDENTIFIED BY A NEW LOAN NUMBER WITH A SUFFIX N; I.E., 386-H-070N.

EXCHANGED FOR OTHER ASSETS

ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE LOAN, OR A NUMBER OF LOANS REPAID BY THE BORROWER IN PROPERTY OTHER THAN CASH, SUCH AS STOCKS, DEBENTURES, ETC. THE OUTSTANDING PRINCIPAL BALANCE IS REDUCED BY THESE MATURITIES.

SOLD

ONE OR MORE PRINCIPAL MATURITIES OF A SINGLE LOAN OR A NUMBER OF LOANS SOLD BY A.I.D. TO A FOREIGN GOVERNMENT OR OTHERS. THE OUTSTANDING PRINCIPAL BALANCE IS REDUCED BY THESE SOLD MATURITIES.

4. TWO-STEP LOANS

THERE ARE THREE TYPES OF DUAL-TERM ARRANGEMENT LOANS, REFERRED TO AS "TWO-STEP" LOANS, DEFINED AS FOLLOWS:

A. TYPE I, DIRECT LOAN TO THE FOREIGN GOVERNMENT, UNDER WHICH A.I.D. MAKES A LOAN DIRECTLY TO THE GOVERNMENT OF THE COUNTRY IN WHICH THE REVENUE-PRODUCING ENTERPRISE IS LOCATED, UPON CONDITIONS THAT THE PROCEEDS OF THE LOAN WOULD BE RELENT TO THE ENTERPRISE ON TERMS AND CONDITIONS AGREED UPON WITH A.I.D.

B. TYPE II, DIRECT LOAN TO THE ENTERPRISE, UNDER WHICH A.I.D. ENTERS INTO AN AGREEMENT WITH THE ENTERPRISE, WHICH PROVIDES FOR THE ENTERPRISE TO SERVICE THE LOAN BY MAKING PAYMENTS DIRECTLY TO A.I.D. IN DOLLARS ON COMMERCIAL TERMS, WITH A PROVISION UNDER WHICH THE GOVERNMENT, WITHIN A STIPULATED PERIOD, MAY EXERCISE AN OPTION UNDER WHICH SUCH PAYMENTS BE MADE IN LOCAL CURRENCY TO THE GOVERNMENT, AND THE GOVERNMENT, IN TURN, MAKES PAYMENTS TO A.I.D. IN DOLLARS ON SOFTER TERMS. IF THE GOVERNMENT EXERCISES ITS OPTION, A SEPARATE PAYMENT AGREEMENT IS ENTERED INTO BETWEEN A.I.D. AND THE GOVERNMENT.

C. TYPE III, DIRECT LOAN TO THE ENTERPRISE, UNDER WHICH A.I.D. ENTERS INTO A SINGLE AGREEMENT WITH BOTH THE ENTERPRISE AND THE GOVERNMENT WHICH PROVIDES FOR THE ENTERPRISE TO SERVICE THE LOAN BY MAKING PAYMENTS TO THE GOVERNMENT IN LOCAL CURRENCY ON COMMERCIAL TERMS, AND THE GOVERNMENT, IN TURN, MAKES PAYMENTS TO A.I.D. IN DOLLARS ON SOFTER TERMS.

A.I.D. MAY OBTAIN THE GUARANTEE OF THE GOVERNMENT TO ANY LOAN THAT A.I.D. MAKES DIRECTLY TO THE ENTERPRISE UNDER TYPES II AND III "TWO-STEP" LOANS. THE GUARANTEE MAY BE FOR TOTAL INDEBTEDNESS OR AS IN SEVERAL TYPE II LOANS, FOR AN AMOUNT LIMITED TO THE PRINCIPAL REPAYMENTS RECEIVED FROM THE ENTERPRISE.

THE GOVERNMENT IS SHOWN AS THE BORROWER UNDER TYPES II AND III "TWO-STEP" LOANS IN THE STATUS OF LOANS BY COUNTRY PORTION OF THIS REPORT, BASED ON THE ASSUMPTION THAT THE ENTERPRISE WILL MEET ITS OBLIGATION TO ITS GOVERNMENT, OR THAT THE GOVERNMENT WILL GUARANTEE THE INDEBTEDNESS TO A.I.D.

THE STATUS OF TWO-STEP LOANS REPORT REFLECTS LOAN TERMS AND STATUS OF BOTH BORROWERS, THE ENTERPRISE (FIRST-STEP BORROWER) AND THE GOVERNMENT (SECOND-STEP BORROWER) UNDER TYPES II AND III "TWO-STEP" LOANS.

AGENCY FOR INTERNATIONAL DEVELOPMENT

WORLDWIDE SUMMARY BY LOAN PROGRAM

AS OF JUNE 30, 1974

LOAN PROGRAM AND TYPE OF CURRENCY OF REPAYMENT	NUMBER	AGREEMENT AMOUNT 1/	AMOUNTS UTILIZED 1/	PRINCIPAL REPAYMENTS 1/	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS	BALANCE OUTSTANDING 1/	INTEREST COLLECTIONS 1/
A.I.D. LOANS							
ALLIANCE FOR PROGRESS LOANS							
REPAYABLE IN DOLLARS	382	$$ 3,701,160,226.21	$3,035,465,215.25	$47,935,621.99	109,362.56	$2,987,420,230.70	$190,948,060.92
NEW DEVELOPMENT LOAN ACCOUNT							
REPAYABLE IN DOLLARS 13/	496	$$ 7,115,166,473.39	$6,459,172,502.81	$113,907,707.03		$6,345,264,795.78	$429,332,690.06
OTHER							
REPAYABLE IN DOLLARS	66	$$ 671,298,764.36	$662,099,547.25	$98,660,104.50		$563,439,442.73	$87,932,554.63
REPAYABLE IN LOCAL CURRENCY W/MOV	4	$ 58,137,941.37	$58,137,941.37	$6,198,863.26		$51,939,078.11	$18,036,117.29
REPAYABLE IN LOCAL CURRENCY W/O MOV	2	$ 7,265,761.44	$7,265,761.44	$214,479.39	2,965,100.78CR	$4,086,181.27	$312,894.27
TOTAL A.I.D. LOANS	949	$11,553,029,166.77	$10,222,140,968.10	$266,916,776.17	109,362.56 2,965,100.78CR	$9,952,149,723.59	$726,562,317.17
PUBLIC LAW 480							
SEC. 104(C), (D) AND (F)							
REPAYABLE IN DOLLARS	27	$ 165,411,174.34	$ 165,411,174.34	$109,426,501.07	1,813,999.47	$54,170,673.20	$20,496,633.89
REPAYABLE IN LOCAL CURRENCY W/MOV	61	$ 978,482,617.79	$ 976,750,009.17	$546,597,773.14 2/	24,915,447.20	$405,236,768.83	$426,008,726.21 2/
REPAYABLE IN LOCAL CURRENCY W/O MOV	228	$ 4,024,930,301.79	$4,022,766,803.35	$1,677,499,110.54 3/	1,211,212,622.62CR	$1,134,055,070.19	$659,107,958.17 3/
SEC. 104(E), COOLEY LOANS							
REPAYABLE IN LOCAL CURRENCY W/O MOV	420	$ 415,767,921.42	$415,506,873.83	$193,402,733.02 4/	4,284,783.19 75,079,428.41CR	$142,741,929.21	$119,821,301.17 4/
TOTAL PUBLIC LAW 480	736	$ 5,584,592,015.34	$5,580,436,860.69	$2,526,926,118.37	31,014,229.86 1,286,292,051.03CR	$1,736,204,461.43	$1,225,434,619.44
PREDECESSOR AGENCIES							
DEVELOPMENT LOAN FUND (LIQUIDATION ACCOUNT							
REPAYABLE IN DOLLARS	67	$ $ 387,535,232.89	$ 387,535,232.89	$205,093,631.59 5/	6,340,056.51	$176,101,544.99	$119,802,036.10 5/
REPAYABLE IN LOCAL CURRENCY W/MOV	162	$ $ 1,467,318,717.01	$ 1,467,318,717.01	$997,062,238.47 6/	1,770,965.37	$468,485,513.17	$497,997,558.68 6/
REPAYABLE IN LOCAL CURRENCY W/O MOV	4	$ 5,435,080.65	$5,435,080.65	$1,476,326.84	498,308.22CR	$3,460,445.59	$988,378.20
OTHER							
REPAYABLE IN DOLLARS	102	$ $ 1,997,556,335.37	$ 1,997,556,335.37	$1,126,247,569.62	31,250,000.00	$840,058,765.75	$773,311,188.72
REPAYABLE IN LOCAL CURRENCY W/MOV	53	$ 711,411,433.19	$ 710,630,558.75	$245,867,992.64 7/		$464,762,566.11	$362,076,574.32 7/
REPAYABLE IN LOCAL CURRENCY W/O MOV	16	$ 137,602,035.08	$137,602,035.08	$74,165,223.13	24,215,984.05CR	$39,220,827.90	$33,810,645.58
TOTAL PREDECESSOR AGENCIES	404	$ $ 4,706,858,834.19	$ 4,706,077,959.75	$2,049,912,982.09	39,361,021.86 24,714,292.27CR	$1,992,089,663.51	$1,787,986,381.60
GRAND TOTAL	2090 *	$ $21,844,480,016.30	$ 20,508,655,788.54	$5,443,755,876.63	70,484,614.30 1,313,971,444.08CR	$13,680,443,853.53	$3,739,983,318.21

* INCLUDED IN THE GRAND TOTAL OF LOAN AGREEMENTS ARE RESCHEDULED, (R), NEGOTIATED, (N) AND SPLIT LOANS REQUIRING MORE THAN ONE BILLING.

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF LOAN PROGRAMS BY REGION

AS OF JUNE 30, 1974

LOAN PROGRAM AND TYPE OF CURRENCY OF REPAYMENT	NUMBER	AGREEMENT AMOUNT	AMOUNTS UTILIZED	PRINCIPAL REPAYMENTS	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS	BALANCE OUTSTANDING	INTEREST COLLECTIONS
LATIN AMERICA							
REPAYABLE IN DOLLARS 13/	466	$ 4,288,357,181.85	$ 3,607,000,360.64	$221,361,428.06	109,362.56	$3,385,529,570.02	$292,082,336.14
REPAYABLE IN LOCAL CURRENCY W/MOV	46	$ 133,982,531.24	$ 133,982,531.24	$62,619,303.55	1,750,000.00	$69,613,227.69	$47,229,692.97
REPAYABLE IN LOCAL CURRENCY W/O MOV	59	$ 324,179,564.96	$324,179,564.96	$17,250,704.31	255,314,950.91CR	$51,607,849.74	$33,154,683.98
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MOV	83	$ 27,742,016.68	$27,742,016.68	$18,762,386.17	6,707,881.34CR	$2,271,749.17	$7,452,628.29
TOTAL	654	$ 4,774,261,294.73	$4,092,904,473.52	$319,999,882.09	1,859,362.56 262,022,832.25CR	$3,509,022,396.62	$379,919,341.38
ASIA							
REPAYABLE IN DOLLARS 13/	312	$ 6,799,663,677.29	$6,401,275,372.59	$274,716,935.47	50,162.74	$6,126,508,276.38	$598,788,872.10
REPAYABLE IN LOCAL CURRENCY W/MOV	133	$ 2,161,676,552.32	$2,166,230,193.16	$1,427,906,141.59	24,915,447.20	$707,378,604.37	$875,543,183.71
REPAYABLE IN LOCAL CURRENCY W/O MOV	83	$ 2,575,242,108.36	$2,575,242,108.36	$1,563,809,706.54	659,033,341.32CR	$352,399,000.50	$383,893,085.16
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MOV	234	$ 334,638,440.37	$334,379,392.78	$139,717,463.16	2,845,911.70 59,577,688.25CR	$132,238,329.67	$98,339,236.86
TOTAL	762	$11,871,220,778.34	$11,471,097,066.89	$3,406,150,304.76	27,811,521.64 718,611,029.57CR	$7,318,524,210.92	$1,956,564,377.83
SUPPORTING ASSISTANCE							
REPAYABLE IN DOLLARS 13/	91	$ 404,235,711.03	$348,159,812.78	$120,201,141.25	1,813,999.47	$226,144,672.04	$68,141,824.94
REPAYABLE IN LOCAL CURRENCY W/MOV	46	$ 478,574,274.80	$478,574,274.80	$163,191,930.10		$315,362,344.70	$223,273,327.74
REPAYABLE IN LOCAL CURRENCY W/O MOV	34	$ 689,040,488.28	$689,040,488.28	$117,173,919.36	136,904,610.14CR	$434,961,958.78	$143,641,967.53
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MOV	73	$ 30,206,956.45	$30,206,956.45	$19,744,108.11	181,626.77 7,716,255.42CR	$2,364,966.15	$8,279,723.20
TOTAL	247	$ 1,602,057,430.56	$1,545,981,532.23	$420,311,098.82	1,995,626.24 144,620,865.56CR	$978,853,941.67	$443,336,843.41
AFRICA							
REPAYABLE IN DOLLARS 13/	218	$ 1,037,581,412.19	$ 842,514,237.70	$37,682,746.40	6,289,893.77	$798,541,595.53	$99,627,511.69

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF LOAN PROGRAMS BY REGION

AS OF JUNE 30, 1974

LOAN PROGRAM AND TYPE OF CURRENCY OF REPAYMENT	NUMBER	AGREEMENT AMOUNT	AMOUNTS UTILIZED	PRINCIPAL REPAYMENTS	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS	BALANCE OUTSTANDING	INTEREST COLLECTIONS
AFRICA - (CONT'D)							
REPAYABLE IN LOCAL CURRENCY W/MOV	28	$ 270,441,257.84	$269,404,133.94	$60,532,254.56	20,965.37	$208,850,914.01	$90,685,237.99
REPAYABLE IN LOCAL CURRENCY W/O MOV	43	$ 191,068,654.81	$188,905,156.37	$15,533,230.09	2,243,040.98	$175,614,961.26	$45,051,424.38
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MOV	12	$ 9,177,308.79	$9,177,308.79	$2,640,073.15	1,257,244.72 444,635.12	$5,724,620.04	$1,310,188.78
TOTAL	301	$ 1,508,268,633.63	$ 1,310,000,836.80	$116,388,512.20	7,568,103.86 2,687,676.10	$1,188,732,096.84	$236,674,362.84
EUROPE							
REPAYABLE IN DOLLARS 13/	51	$ 1,307,618,027.39	$1,307,618,027.39	$1,046,636,688.21	31,250,000.00	$429,731,339.18	$562,937,146.79
REPAYABLE IN LOCAL CURRENCY W/MOV	24	$ 170,676,093.16	$170,676,093.16	$81,477,237.71		$89,198,855.45	$67,387,534.09
REPAYABLE IN LOCAL CURRENCY W/O MOV	26	$ 368,768,141.66	$368,768,141.66	$207,938,585.16	186,413,806.09CR	$161,417,750.39	$74,359,216.56
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MOV	18	$ 14,003,199.13	$14,003,199.13	$12,328,702.43	1,522,238.52CR	$142,258.18	$4,439,524.04
TOTAL	119	$ 2,061,065,461.34	$2,061,065,461.34	$1,161,389,213.55	31,250,000.00 187,936,044.61CR	$680,490,203.20	$709,123,421.48
NON-REGIONAL							
REPAYABLE IN DOLLARS	2	$ 672,196.81	$672,196.81	$672,196.81			$245,472.66
REPAYABLE IN LOCAL CURRENCY W/O MOV	5	$ 26,934,220.89	$26,934,220.89	$18,044,860.42	3,468,348.19CR	$4,821,004.28	$14,119,498.61
TOTAL	7	$ 27,606,417.70	$27,606,417.70	$18,717,057.23	3,468,348.19CR	$4,821,004.28	$14,364,971.27
REPAYABLE IN DOLLARS	1139	$ 14,038,128,206.56	$ 12,707,240,007.89	$2,701,271,136.23	39,513,418.54	$10,966,455,453.15	$1,621,823,164.32
REPAYABLE IN LOCAL CURRENCY W/MOV	288	$ 3,215,350,709.36	$ 3,212,837,226.30	$1,795,726,667.51	26,686,412.57	$1,390,423,946.22	$1,304,118,976.50
REPAYABLE IN LOCAL CURRENCY W/O MOV	250	$ 4,175,233,178.96	$4,173,069,680.52	$1,753,355,139.90	1,238,892,015.67CR	$1,180,822,524.95	$694,219,876.22
COOLEY LOANS - REPAYABLE IN LOCAL CURRENCY W/O MOV	420	$ 415,767,921.42	$415,508,873.85	$193,402,735.02	4,284,783.19 75,075,628.41CR	$142,741,929.21	$119,821,301.17
GRAND TOTAL	2098 *	$ 21,844,480,016.30	$ 20,508,655,788.54	$5,863,755,876.03	70,484,614.30 1,313,971,444.06CR	$13,680,443,853.53	$3,739,983,318.21

* INCLUDED IN THE GRAND TOTAL OF LOAN AGREEMENTS ARE RESCHEDULED, (R), NEGOTIATED, (N) AND SPLIT LOANS REQUIRING MORE THAN ONE BILLING.

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-A-003 DLF 6C	BANCO CENT DE LA REP ARGENTINA G ECONOMIC DEVELOPMENT 5.500% 6 MOS/ 5.500% 12 YR 6 MO	12 23 68 031859 06 01 60	$ 24 612 828 38	$ 24 612 828 38	24 612 828 38		$	$ 8 474 000 85
510-A-004 DLF 192	GOVERNMENT OF ARGENTINA G HIGHWAY CONSTRUCTION 3.500% 60 MOS/ 3.500% 14 YR 6 MO	03 30 61 052661 06 20 68	$ 545 747 02	$ 545 747 02	202 208 91		$ 343 538 11	$ 103 782 15
510-K-009	GOVERNMENT OF ARGENTINA G BUDGET SUPPORT 3.500% 60 MOS/ 3.500% 10 YR 0 MO	05 11 63 060363 03 13 69	$ 19 946 249 93	$ 19 946 249 93	10 450 729 90		$ 9 495 520 03	$ 5 331 313 37
510-L-005 AID 9	GOVERNMENT OF ARGENTINA G PROCUREMENT OF IMPORTS 3.500% 60 MOS/ 3.500% 10 YR 0 MO	02 17 62 031462 09 12 67	$ 19 962 056 10	$ 19 962 056 10	13 333 333 30		$ 6 628 722 80	$ 6 525 225 36
510-L-007	GOVERNMENT OF ARGENTINA G ROUTE 12 ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	07 31 62 012163 08 20 75	$ 6 700 000 00	$ 6 700 000 00			$ 6 700 000 00	$ 268 235 38
510-L-008	GOVERNMENT OF ARGENTINA G ROAD PROGRAM LOAN .750%120 MOS/ .750% 30 YR 0 MO	01 26 63 031863 01 28 74	$ 29 706 655 59	$ 29 706 655 59	500 000 00		$ 29 206 655 59	$ 1 621 353 55
510-L-010	THE REPUBLIC OF ARGENTINA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	05 04 63 060363 09 02 74	$ 2 000 000 00	$ 2 000 000 00			$ 2 000 000 00	$ 89 575 17
510-L-010A 510L010	THE REPUBLIC OF ARGENTINA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	08 25 67 101067 09 23 80	$ 925 000 00	$ 699 029 01			$ 699 029 01	$ 8 933 99
510-L-011	REPUBLIC OF ARGENTINA G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	05 07 63 101063 10 14 81	$ 10 000 000 00	$ 5 105 891 47			$ 5 105 891 47	$ 34 166 70

AID 740-1 (3-74)

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-L-012	REPUBLIC OF ARGENTINA G	052463	$ 1999999971	$ 1999999971	977854		$ 1990221117	$ 12393299
	TWO STEP LOAN, SEE APPENDIX	091663						
	.750%120 MOS/ .750% 30 YR 0 MO	052074						
510-L-013	REPUBLIC OF ARGENTINA P	122663	$ 1395170779	$ 1395170779			$ 1395170779	$ 2034326
	TWO STEP LOAN, SEE APPENDIX	052466						
	.750%120 MOS/ .750% 30 YR 0 MO	020978						
	TOTAL		$ 11779370752	$ 11267362800	$ 4510887903		$ 6356474897	$ 22600862 77
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
510-A-004A DLF 192	GOVERNMENT OF ARGENTINA G	030061	$ 12140236	$ 12140236	12140236		$	$ 9926444
	ROUTES 18 AND 126	C52661						
	3.500% 12 MOS/ 3.500% 4 YR 0 MO	122063						
	TOTAL		$ 12140236	$ 12140236	$ 12140236		$	$ 9926444
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ARGENTINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
510-G-001	GOVERNMENT OF ARGENTINA G	042458	31532428	31532428	2310000		29222428	12143158
1CAX 05-1	PROJECT ASSISTANCE	042566	$ 1389621 57	$ 1389621 57	258850		$ 2942842	$ 192539 9
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	102967				$ 135760465 CR		
510-G-002	GOVERNMENT OF ARGENTINA G	121858	286899290	286899290	50723687		236175603	123481088
1CAX 05-2	PROJECT ASSISTANCE	121866	$ 1264353778	$ 1264353778	5845980		$ 2378404 8	$ 2145749 5
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100163				$ 1234723750 CR		
	TOTAL ARGENTINE PESOS		318431718	318431718	53033687		265398031	135624246
	TOTAL U.S. DOLLARS EQUIVALENT		$ 14033159 35	$ 14033159 35	6104830		$ 2672689 0	$ 2338289 4
	EXCHANGE RATE ADJUSTMENTS					$ 137048421 5 CR		
	COUNTRY TOTAL ARGENTINA							

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STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: LATIN AMERICA

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	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 13194826923	$ 12682818971	$ 4929132969		$ 6383201787	$ 2293395615
	EXCHANGE RATE ADJUSTMENTS					$ 13704842 15CR		
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-A-002 DLF 82	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT PROJECT .750%120 MOS/ .750% 30 YR 0 MO	061769 102259 010271	$ 1500000000	$ 1500000000	172131112		$ 1327868888	$ 12386266
511-A-008 AID 26	GOVERNMENT OF BOLIVIA G HIGHWAY MAINTENANCE EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	020862 050762 080273	$ 1999126218	$ 1999126218	65545112		$ 1933581106	$ 14553009
511-B-003 ICA 11-1	GOVERNMENT OF BOLIVIA G TIN PRODUCTION 4.000% 35 MOS/ 4.000% 7 YR 1 MO	032461 032461 092464	$ 3496902958	$ 3496902958	3496902958		$	$ 77304867
511-K-037	GOVERNMENT OF BOLIVIA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	051768 062868 032479	$ 4500000000	$ 4500000000			$ 4500000000	$ 40606439
511-L-005	SOC. IND. AZUC. LA ESP., S. A. P LA ESPERANZA SUGAR MILL PROJ. 5.750% 24 MOS/ 5.750% 6 YR 0 MO	081763 110263 010866	$ 12433031	$ 12433031	1496775		$ 10936256	$ 738468
	LESS WRITTEN OFF					10936256		
	NET TOTAL		12433031	12433031	1496775	10936256		738468
511-L-009 AID 26	GOVERNMENT OF BOLIVIA G HIGHWAY MAINTENANCE EQUIPMENT .750% 67 MOS/ .750% 32 YR 9 MO	020862 050762 080273	$ 3495779	$ 3495779	114616		$ 3381163	$ 194176
511-L-010 AID 44	GOVERNMENT OF BOLIVIA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	060862 062862 112672	$ 5916859974	$ 5916859974	387990 80		$ 5528868894	$ 41701404

AID 740-1 (8-74)

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: LATIN AMERICA

LOAN NUMBER (NEW / OLD)	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-011 DLF 82-AME	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT .750% 89 MOS/ .750% 32 YR 7 MO	053162 090562 010271	120000000$	120000000$	13770491	$	106229509$	8846321
511-L-011A	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT .750% 91 MOS/ 2.000% 32 YR 5 MO	022584 031664 010271	59374442$	59374442$	6814813	$	52559629$	6599903
511-L-011B	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	051965 083165 070276	48795777$	48795777$		$	48795777$	2775876
511-L-014	GOVT OF REPUBLIC OF BOLIVIA M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	021183 030463 050173	499860486$	499860486$	24583302	$	475277184$	49351723
511-L-015A 511L015	REPUBLIC OF BOLIVIA G ROAD CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	062863 080163 013074	71891159$	[illegible]	10526724	$	70838487$	41216798
511-L-015B 511L015	REPUBLIC OF BOLIVIA G ROAD CONSTRUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062863 040169 122181	24000000$	68161299$		$	68161299$	281501
511-L-017	GOVERNMENT OF BOLIVIA G EL ALTO CUSTOMS CENTER .750%120 MOS/ .750% 30 YR 0 MO	062963 081763 092376	220000000$	220000000$		$	220000000$	9063360
511-L-018	BANCO INDUSTRIAL, S.A. P ASSIST IN FINANCING SUB LOANS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	072663 082863 042969	226547342$	226547342$	81319212	$	145228130$	57686711
511-L-019	GOVERNMENT OF BOLIVIA G AGRICULTURAL BANK .750%120 MOS/ .750% 30 YR 0 MO	080763 081763 011674	370000000$	370000000$	6065574	$	363934426$	25991960

AID 740-1 (3-74)

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-021	GOVERNMENT OF BOLIVIA G HIGHWAYS 1 AND 4 .750&120 MOS/ 2.000% 30 YR 0 MO	052064 091664 072275	$ 33199999999	$ 33199999999			$ 33199999999	$ 137208517
511-L-021A 511L021	GOVT OF BOLIVIA G HIGHWAYS 1 AND 4 1.000&120 MOS/ 2.500% 30 YR 0 MO	020467 080267 072275	$ 9500000000	$ 9373636779			$ 9373636779	$ 22685716
511-L-026	GOVERNMENT OF BOLIVIA G NATIONAL ROAD SERVICE 1.000&120 MOS/ 2.500% 30 YR 0 MO	010566 041966 111476	$ 4995207211	$ 4995207211			$ 4995207211	$ 29805152
511-L-027	MINING BANK OF BOLIVIA G MINING BANK OF BOLIVIA 1.000&120 MOS/ 2.500% 30 YR 0 MO	010566 032266 020277	$ 992535351	$ 992535351			$ 992535351	$ 5012604
511-L-028	BANCO AGRICOLA DE BOLIVIA G AGRICULTURAL BANK OF BOLIVIA 1.000&120 MOS/ 2.500% 30 YR 0 MO	012166 032266 050477	$ 2072858241	$ 2072858241			$ 2072858241	$ 9005803
511-L-029	GOVT OF REPUBLIC OF BOLIVIA P TWO STEP LOAN, SEE APPENDIX 1.000&120 MOS/ 2.500% 30 YR 0 MO	031666 041966 051978	$ 1093070601	$ 1093070601			$ 1093070601	$ 4396197
511-L-031	GOVT OF REPUBLIC OF BOLIVIA M TWO STEP LOAN, SEE APPENDIX 1.000&120 MOS/ 2.500% 30 YR 0 MO	063066 092466 030878	$ 4750000001	$ 4750000001			$ 4750000001	$ 18502350
511-L-032	GOVERNMENT OF BOLIVIA G THE EL ALTO-DRURO HIGHWAY 1.000&120 MOS/ 2.500% 30 YR 0 MO	063066 110466 070677	$ 4750000001	$ 4750000001			$ 4750000001	$ 20944201
511-L-035	GOVERNMENT OF BOLIVIA G SECOND FEASIBILITY STUDIES 1.000&120 MOS/ 2.500% 30 YR 0 MO	061367 032268 072780	$ 1498020861	$ 1498020861			$ 1498020861	$ 3732597

AID 740-1 (8-74)

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-038	GOVERNMENT OF BOLIVIA G COMMUNITY DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	072568 082470 070761	$ 915000000	$ 915000000			$ 915000000	$ 3012689
511-L-039	GOVERNMENT OF BOLIVIA G AIRPORT IMPROVEMENT PROJECTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	103168 122068 063079	$ 2000000000	$ 1294333384			$ 1294333384	$ 4301506
511-L-040	REPUBLIC OF BOLIVIA G IMPROVE CIVIL AIR TRANSPORT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	103068 122068 063080	$ 1000000000	$ 884514044			$ 884514044	$ 45[illegible]62
511-L-041	GOVERNMENT OF BOLIVIA G PUBLIC WORKS ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	100571 101871 011761	$ 12000000000	$ 12000000000			$ 12000000000	$ 48840642
511-L-042	GOVERNMENT OF BOLIVIA G AGRIC. MARKETING AND PROD. 2.000%120 MOS/ 3.000% 30 YR 0 MO	110271 111271 051582	$ 8000000000	$ 7489842944			$ 7489842944	$ 4618106
511-L-043	GOVERNMENT OF BOLIVIA G INDUSTRIAL REFINANCING FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	050972 091572 032983	$ 7000000000	$ 2190543755			$ 2190543755	$ 1608287
511-L-044	GOVERNMENT OF BOLIVIA G RURAL COMMUNITY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 091572 111582	$ 3000000000	$ 1123779386			$ 1123779386	$ 1324787
511-L-045	GOVERNMENT OF BOLIVIA G L/C COST PUBLIC WORKS INVEST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062072 091572 103082	$ 2000000000	$ 2000000000			$ 2000000000	$ 60191131
511-L-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 102373 000000	$ 4100000000		$		$	$

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-047	GOVERNMENT OF BOLIVIA G	060573	$ 500000000	$ 5385708			$ 5385708	$
	NATL. URBAN DEVELOPMENT SERV.	072373						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	122183						
511-L-048	GOVERNMENT OF BOLIVIA G	062973	$ 600000000	$	$		$	$
	SAVINGS & LOAN DEVELOP. PROG.	072373						
	2.000%120 MOS/ 4.000% 20 YR 0 MO	000000						
511-T-046	GOVERNMENT OF BOLIVIA G	072773	$ 670000000	$	$		$	$
[illegible]-046	RURAL ELECTRIFICATION I	102373						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 1791737656 7	$ 1495658864 6	$ 556948509	$ 10936256	$ 1438870388 1	$ 769027759
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
511-A-001	GASSER & CIA IND. LA BELGICA P	108158	$ 249814917	$ 249814917	$ 73676384		$ 176138533	$ 151281551
DLF 39	LA BELGICA SUGAR MILL	020559						
	5.500% 29 MOS/ 5.500% 9 YR 7 MO	020160						
	ADD CAPITALIZED INTEREST		49374552	49374552				49374552
	NET TOTAL		299189469	299189469	73676384		225513085	200656103
511-A-005	SOC. IND. AZUC. LA ESP., S.A. P	022161	$ 175000000	$ 175000000	$		$ 175000000	$
DLF 185	LA ESPERANZA SUGAR MILL PROJ.	061261						
	5.750% 50 MOS/ 5.750% 3 YR10 MO	010866						
	ADD CAPITALIZED INTEREST		8303069	8303069				8303069
	LESS WRITTEN OFF					175000000		
	NET TOTAL		183303069	183303069		175000000	8303069	8303069
	TOTAL		$ 482492538	$ 482492538	$ 73676384	$ 175000000	$ 233816154	$ 208959172
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	BOLIVIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
511-G-004	GOVERNMENT OF BOLIVIA G	051661	2897857428	2897857428	705874494		2191982934	1244546272
ICAX 11-2	PROJECT ASSISTANCE	060661	$ 242678192	$ 242678192	$ 51332178		$ 109599146	$ 99558377
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	080166				$ 81746868 CR		

AID 740-1 (3-74)

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	BOLIVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BOLIVIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
511-G-006 AID 11-3	GOVERNMENT OF BOLIVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 6 YR 0 MO	042662 050762$ 020167	310613701 26012036$	310613701 26012036$	310613701 24553462 $	 1458574CR		102221993 $ 8522141
511-G-007 AID 11-4	GOVERNMENT OF BOLIVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042662 050762$ 010167	3401160000 284826766$	3401160000 284826766$	727520854 52402052 $	 68742757CR	2673639146 $ 133681957$	1415925298 112966884
511-G-012	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	011863 040463$ 050766	3520661451 294834296$	3520661451 294834296$	517305583 40009711 $	 104656792CR	3003355868 $ 150167793$	233229290 18763823
511-G-013	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	040963 051363$ 011269	6168263905 516471971$	6168263905 516471971$	646800000 44362053 $	 196036723CR	5521463905 $ 276073195$	315280952 24242469
511-G-020	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	052264 071664$ 102569	6106779091 509313626$	6106779091 509313626$	1611608625 123328973 $	 161226130CR	4495170466 $ 224758523$	179864118 13867898
511-G-024	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT 4.125% 36 MOS/ 4.125% 37 YR 0 MO	100865 101565$ 062770	3251250420 271107830$	3251250420 271107830$	41068426 2872135 $	 107726596CR	3210181994 $ 160509099$	680424445 52566419
511-G-033	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT 4.750% 36 MOS/ 4.750% 37 YR 0 MO	092866 123066$ 100970	5310805418 443941939$	5310805418 443941939$	201092094 14846895 $	 173699378CR	5109713324 $ 255485666$	1055880959 77530849
	TOTAL BOLIVIAN PESOS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		30967391414 $ 2589186656$	30967391414 2589186656$	4761883777 353707459$ $	 925203818CR	26205507637 $ 1310275379$	5227373327 408018860
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BOLIVIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
511-E-023	SOCIEDAD BOLIVIANA DE CEMENTO P CEMENT FACTORY IMPROVEMENT 12.000% 12 MOS/12.000% 5 YR 0 MO	020465 090165$ 120266	137362875 114646629$	137362875 114646629$	137362875 11454601 $	 10028CR		39237006 $ 3268181

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	BOLIVIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	BOLIVIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
511-E-025	HOGARES BOLIVIANOS S A P	092865	1200000000	1200000000	326851041		873148959	315492421
	HOUSING CONSTRUCTION	030166	$ 99980064	$ 99980064	$ 23875648		$ 43657447	$ 24332878
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010168				$ 32446969	CR	
511-E-034A	SOCIEDAD BOLIVIANA DE CEMENTO P	051967	456200000	456200000	413179058		43020942	167251705
	CEMENT PLANT EXPANSION	010468	$ 37859218	$ 37859218	$ 30286692		$ 2151047	$ 13221835
	12.000% 12 MOS/12.000% 5 YR 0 MO	092369				$ 5421479	CR	
511-E-034B	SOCIEDAD BOLIVIANA DE CEMENTO P	101569	53700000	53700000	41766667		11933333	18356083
	CEMENT PLANT EXPANSION	101569	$ 4520202	$ 4520202	$ 2903975		$ 596666	$ 1398306
	12.000% 12 MOS/12.000% 4 YR 0 MO	011971				$ 1019561	CR	
511-E-036	HOGARES BOLIVIANOS S A P	062667	831487967	831487967	137079122		694408845	110367089
	SAN MIGUEL HOUSING PROJECT	092167	$ 69512793	$ 69512793	$ 9295263		$ 34720442	$ 7386649
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010171				$ 25497088	CR	
	TOTAL BOLIVIAN PESOS		2678750842	2678750842	1056238763		1622512079	650704304
	TOTAL U.S. DOLLARS EQUIVALENT		$ 223336906	$ 223336906	$ 77816179	$	$ 81125602	$ 49607849
	EXCHANGE RATE ADJUSTMENTS					$ 64395125	CR	
	COUNTRY TOTAL BOLIVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 212123926 67	$ 182516047 46	$ 106214853 1	$ 185936256	$ 160139210 16	$ 143561364 0
	EXCHANGE RATE ADJUSTMENTS					$ 98959894 3	CR	
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-H-029	GOVERNMENT OF BRAZIL G	063064	$ 270000000	$ 253818975	$		$ 253818975	$ 9327686
	AIR NAVIGATION AIDS	090464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	090875						
512-K-010	BANCO DO BRAZIL, S.A G	042363	$ 2550000000	$ 2550000000	$ 125409837		$ 2424590163	$ 210088104
	EMERGENCY STOP-GAP LOAN	042463						
	.750%120 MOS/ .750% 30 YR 0 MO	050673						

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-K-024	BANCO DO BRASIL S. A. G NON-PROJECT LOAN .750&120 MOS/ 2.000% 30 YR 0 MO	061764 062364 082674	5000000000$	5000000000$			$ 5000000000$	356352740
512-L-004 AID 1	BANCO DO BRASIL S A G NON-PROJECT LOAN .750&120 MOS/ .750% 30 YR 0 MO	022961 112061 120171	7450000000$	7450000000$	732786886		$ 6717213114$	686406924
512-L-007	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000&120 MOS/ 2.500% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	091762 092462 112972	298266995$ 50699772 348966767	298266995$ 50699772 348966767	47966418 47966418		$ 250300577$ 301000349	40516384 50699772 91216156
512-L-008	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX .750&120 MOS/ .750% 30 YR 0 MO	091762 030663 100974	400000000$	400000000$			$ 400000000$	24889669
512-L-009	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000&120 MOS/ 2.500% 30 YR 0 MO	010363 031163 070175	1915001705$	1915001705$			$ 1915001705$	15589534
512-L-011	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000&120 MOS/ 2.500% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	042063 091063 072174	1530005515$ 98124921 1628130436	1530005515$ 98124921 1628130436			$ 1530005515$ 1628130436	109639155 98124921 207764076
512-L-014	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX 1.000&120 MOS/ 2.500% 30 YR 0 MO	072063 101663 012075	5072495025$	5072495025$			$ 5072495025$	41523263
512-L-015	SUDENE G COMBINED HIGHWAY PROJECT .750&120 MOS/ .750% 30 YR 0 MO	062963 060664 030776	10988562265$	10988562265$			$ 10988562265$	44197118

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-015A	SUDENE G COMBINED HIGHWAY PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	021764 060664 030776	$ 216005523	$ 216005523			$ 216005523	6295274
512-L-016	SUDENE G FORTALEZA EMERGENCY POWER .750%120 MOS/ .750% 30 YR 0 MO	072963 102963 051274	$ 2314879449	$ 2314879449	3794884		$ 2276930565	17247430
512-L-018	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	022664 052264 081375	$ 549268232	$ 549268232			$ 549268232	31826281
512-L-019	GOVT OF BRAZIL G HIGHWAY MAINTENANCE EQUIPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	021664 111864 062475	$ 1483229692	$ 1483229692			$ 1483229692	77995386
512-L-020	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	021664 061065 101876	$ 109734368	$ 109734368			$ 109734368	7551583
512-L-021	GOVERNMENT OF BRAZIL G MALARIA ERADICATION .750%120 MOS/ 2.000% 30 YR 0 MO	030564 051164 060975	$ 633309942	$ 633309942			$ 633309942	31118693
512-L-022	GOVT OF BRAZIL M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	050764 060564 062275	$ 418060704 29875167 447935871	$ 418060704 29875167 447935871	80443497 80443497		$ 337617207 367492374	94824690 29875167 124699857
512-L-023	GOVT OF BRAZIL M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	051864 100264 120275	$ 1669581859 111155402 1780737261	$ 1669581859 111155402 1780737261			$ 1669581859 1780737261	76080630 111155402 187236032

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-025	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	062664 122364 111576	$ 748894 02	$ 748894 02			$ 748894 02	$ 3948540
512-L-026	GOVT OF BRAZIL M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	062764 112764 051775	$ 1770869481	$ 1770869481			$ 1770869481	$ 93728957
512-L-027	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062764 100964 092875	$ 637550023 18067324 655617347	$ 637550023 18067324 655617347			$ 637550023 655617347	$ 28325835 18067324 46393159
512-L-028	GOVERNMENT OF BRAZIL G FERTILIZER PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	062964 082164 122374	$ 1450354070	$ 1450354070			$ 1450354070	$ 92530956
512-L-032	D.N.E.R. G DNER HIGHWAY ENGINEERING SERV. 1.000%120 MOS/ 2.500% 30 YR 0 MO	122164 032665 112975	$ 984220023	$ 984220023			$ 984220023	$ 7460162
512-L-033	GOVT OF BRAZIL M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	032265 080365 031277	$ 788126654	$ 788126654			$ 788126654	$ 5405991
512-L-034	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	120864 121464 011175	$ 14991096335	$ 14991096335			$ 14991096335	$ 1215830712
512-L-038	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	060165 051265 121476	$ 196000000	$ 196000000			$ 196000000	$ 14115847

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-041	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	032765 060965 042276	$ 11399172088	$ 11399172088			$ 11399172088	$ 65620760
512-L-047	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	052865 072265 082876	$ 12600000000	$ 12685258222			$ 12685258222	$ 77457479
512-L-050	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062365 101165 072876	$ 24997716605	$ 24997716605			$ 24997716605	$ 15443469 8
512-L-051	GOVT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062365 101165 072876	$ 14997994002	$ 14997994002			$ 14997994002	$ 93645881
512-L-053	GOVT OF BRAZIL M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	102065 120165 061376	$ 10628027337	$ 10628027337			$ 10628027337	$ 64284402
512-L-054	GOVERNMENT OF BRAZIL G FEASIBILITY STUDY FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	102865 060366 110977	$ 8444198000	$ 8329772254			$ 8329772254	$ 33169351
512-L-055	GOVT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1966 1.000%120 MOS/ 2.500% 30 YR 0 MO	011966 021066 061476	$ 14951958295	$ 14951958295			$ 14951958295	$ 10606138 72
512-L-057	GOVT OF BRAZIL G TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	061366 081866 082377	$ 2163827768	$ 2163827768			$ 2163827768	$ 5732066
512-L-058	GOVT OF BRAZIL M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	061366 081866 070377	$ 2923449229	$ 2923449229			$ 2923449229	$ 12440462

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	BRAZIL								
	LOANS REPAYABLE IN DOLLARS								
512-L-059	GOVT OF BRAZIL TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062966 081866 041978	$ 920000000	$ 813312702			$ 813312702	$ 29042613
512-L-060	GOVT OF BRAZIL HIWAY ENGIN. TRAINING SERVCIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062966 032868 080660	$ 391777762	$ 390217793			$ 390217793	$ 637366
512-L-061	GOVT OF BRAZIL SECOND FOOD PRODUCTION LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062966 092966 010878	$ 969164665	$ 969164665			$ 969164665	$ 3809088
512-L-062	GOVT OF BRAZIL TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	M	062966 081866 092177	$ 1350000000	$ 1166142772			$ 1166142772	$ 25748652
512-L-063	GOVT OF BRAZIL TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	P	101266 112166 013076	$ 1479987300 124540933 1604528233	$ 1479987300 124540933 1604528233			$ 1479987300 1604528233	$ 55078563 124540933 179619496
512-L-064	GOVT OF BRAZIL DEVELOPMENT PROGRAM LOAN-1967 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	030167 031167 102777	$ 994273107 4	$ 994273107 4			$ 994273107 4	$ 540552292
512-L-065	GOVT OF BRAZIL MINERALS & WATER RES PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	052567 112967 072478	$ 840000000	$ 442967582			$ 442967582	$ 9289959
512-L-066	GOVT OF BRAZIL TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	M	062267 101367 092678	$ 3997769088 489408928 4487178016	$ 3065092208 489408928 3554501136			$ 3065092208 3554501136	$ 92635866 489408928 582044794

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-069	FEDERATED REPUBLIC OF BRAZIL G TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062267 122170 051881	$ 5600000000	$ 2804880035			$ 2804880035	$ 2502149
512-L-070	GOV'T. OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	102367 102367 120678	$ 702399938	$ 702399938			$ 702399938	$ 2866965
512-L-072	GOVT OF BRAZIL G MALARIA ERADICATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	031168 052168 040979	$ 10600000000	$ 8702734286			$ 8702734286	$ 40296299
512-L-073	GOVT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1968 2.000%120 MOS/ 2.500% 30 YR 0 MO	032968 052368 042979	$ 7256438190	$ 7256438190			$ 7256438190	$ 54047667 1
512-L-074	GOVT OF BRAZIL G HEALTH SECTOR LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	052968 011570 112760	$ 15400000000	$ 15176603357			$ 15176603357	$ 79190343
512-L-075	FEDERATIVE REPUBLIC OF BRAZIL M TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 063069 022680	$ 27400000000	$ 17927821199			$ 17927821199	$ 48309241
512-L-076	GOVERNMENT OF BRAZIL G STATISTICAL DEVELOPMENT PROG. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 081369 111580	$ 3500000000	$ 1001308836			$ 1001308836	$ 3308398
512-L-077	GOVT OF BRAZIL G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 030971 071462	$ 11930000000	$ 1838130090			$ 1838130090	$ 567091
512-L-078	GOVT OF BRAZIL G SECONDARY EDUCATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062968 111369 082680	$ 32000000000	$ 30322977729			$ 30322977729	$ 75898196

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-080	GOVERNMENT OF BRAZIL G URBAN SANITATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	051570 040271 072483	$ 25000000000	$ 9852596363			$ 9852596363	$ 1852173
512-L-081	GOVERNMENT OF BRAZIL G FUNDAMENTAL & SECONDARY EDUC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 061771 041283	$ 50000000000	$ 1936414533			$ 1936414533	$ 1886852
512-L-082	FEDERATIVE REPUBLIC OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110371 080683	$ 25000000000	$ 9583880892			$ 9583880892	$ 1582325
512-L-083	FEDERATIVE REPUBLIC OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110871 052983	$ 14000000000	$ 6988705591			$ 6988705591	$ 9220284
512-L-084	GOVERNMENT OF BRAZIL G N.E. AGRICULTURAL MARKETING TA 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110871 101882	$ 1000000000	$ 236553473			$ 236953473	$ 232767
512-L-085	FEDERATIVE REPUBLIC OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	031271 102971 101382	$ 2500000000	$ 582509133			$ 582509133	$ 1543906
512-L-086	GOVERNMENT OF BRAZIL P CAPITAL MARKETS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 091472 110683	$ 15000000000	$ 596500655			$ 596500655	
512-L-087	FEDERATIVE REPUBLIC OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	062971 022873 110683	$ 10000000000	$ 2966029143			$ 2966029143	$ 2283586
512-L-088	GOVERNMENT OF BRAZIL P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 053073 000000	$ 15000000000	$ 1747000000			$ 1747000000	

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-089	GOVERNMENT OF BRAZIL G	022773	$ 760000000		$		$	$
	INTEGRATED HEALTH DELIVERY SYS	082073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
512-L-090	GOVERNMENT OF BRAZIL G	062973	$ 760000000		$		$	$
	HIGHER AGRICULTURAL EDUCATION	013074						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 1224700079673	$ 1040168468874	$ 990401522		$ 1030264453352	$ 740489060 7
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-A-003	COOP AGRO-PECUARIA BATAVO LTD. P	080858	3400000	3400000	4008363		608363	1189025
DLF-45	RESETTLEMENT PROJECT	030459	$ 21026636	$ 21026636	$ 2748327		$ 93378	$ 3017923
	8.000% 10 MOS/ 8.000% 13 YR 2 MO	011560						
	ADD CAPITALIZED INTEREST		608363	608363				608363
			$ 1718540	$ 1718540				$ 1718540
	NET TOTAL		4008363	4008363	4008363			1797388
	NET TOTAL-US DOLLARS EQUIVALENT		22745176	22745176	2748327			4736463
						$ 19996849 CR		
512-G-001	GOVERNMENT OF BRAZIL G	090756	151081515	151081515	16166003		134915512	113680810
ICAX 12-1	PROJECT ASSISTANCE	091756	$ 198329475	$ 198329475	$ 3986442		$ 20708443	$ 65724800
	5.000% 46 MOS/ 5.000% 35 YR 2 MO	123160				$ 173634590 CR		
512-G-002A	GOVERNMENT OF BRAZIL G	123156	312647606	312647606	21714109		290933497	147015825
	PROJECT ASSISTANCE	123156	$ 410412238	$ 410412238	$ 5229839		$ 44655947	$ 74520199
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020163				$ 360526452 CR		
512-G-002B	GOVERNMENT OF BRAZIL G	123156	508221956	508221956	23620302		484601654	200548123
	PROJECT ASSISTANCE	123156	$ 667142516	$ 667142516	$ 5352476		$ 74382448	$ 93755773
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020165				$ 587407592 CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-002C	GOVERNMENT OF BRAZIL G	123156	1341366 31	1341366 31	1695304		1324413 77	294099 80
	PROJECT ASSISTANCE	123156$	1760811 03$	1760811 03$	298464	$	2032868 4$	7033654
	4.000% 12 MOS/ 4.000% 36 YR 0 MO	010170				$ 155453955	CR	
512-G-005	GOVERNMENT OF BRAZIL G	082362	1170557451	1170557451	45504825		1125052626	444188740
AID 12-3	PROJECT ASSISTANCE	082362$	1566627728$	1566627728$	8955609	$	1726865 12$	195861403
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090167				$ 135498560 7	CR	
512-G-006	GOVERNMENT OF BRAZIL G	100462	682156967	682156967	19699462		662457505	238052564
AID 12-4	PROJECT ASSISTANCE	100462$	895488991$	895488991$	3690339	$	1016818 88$	96435854
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100168				$ 79011676 4	CR	
512-G-012	GOVERNMENT OF BRAZIL G	011863	1728059200	1728059200	2741501		1725317699	103361726
	ECONOMIC DEVELOPMENT	050363$	1866551494$	1866551494$	434959	$	2648223 63$	39442326
	.750%120 MOS/ .750% 30 YR 0 MO	100173				$ 155129417 2	CR	
512-G-017	GOVT., STATE OF GOIAS, BRAZIL G	121763	1300000000	1300000000	68747		1299312 53	9157105
	CONSTRUCTION OF SCHOOLS	121763$	1706551 05$	1706551 05$	10716	$	1994340 0$	3958495
	.750%120 MOS/ .750% 30 YR 0 MO	020174				$ 150700989	CR	
512-G-030	CENTR. ELETR. MATOGROSSENSES G	073164	7700000000	7700000000	234452124		5355478 76	227328235
	EXPANSION OF ELEC POWER SYSTEM	082264$	7386016 72$	7386016 72$	47756077	$	8220228 3$	64833861
	5.500% 36 MOS/ 5.500% 22 YR 0 MO	031968						
	ADD CAPITALIZED INTEREST		44783442	44783442				44783442
		$	13994825$	13994825				$ 13994825
	NET TOTAL		814783442	814783442	234452124		5803313 18	2721116 77
	NET TOTAL-US DOLLARS EQUIVALENT		752596497	752596497	47756077	$ 615764240	CR 89076180	78828686
512-G-031	HIGHWAY DEPT RIO GRANDE DO SUL G	092064	1000000000	1000000000	173333329		8266666 71	125406087
	FINANCING ROAD CONSTRUCTION	092064$	1312731577$	1312731577$	38609549	$	1268866 72$	36380458
	.750% 36 MOS/ 2.000% 37 YR 0 MO	021868				$ 1147235356	CR	

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-035	BANCO NAC. DO DESEN. ECONOMICO G	112664	2749710042	2749710042	67190249		2682519793	919148054
	PROJECT ASSISTANCE	112664$	36096311199$	36096311199$	12306514		$ 41174517 1$	354242595
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	030169				$ 3185579514CR		
512-G-036	GOVERNMENT OF BRAZIL. G	111364	1410000000	1410000000	244400000		1165600000	185755886
	HIGHWAY CONSTRUCTION	111364$	18609515 23$	18609515 23$	53275310		$ 1789102 07$	57495029
	.750% 36 MOS/ 2.000% 37 YR 0 MO	052968				$ 1618766006CR		
512-G-037	GOVERNMENT OF BRAZIL G	111364	450000000	450000000			450000000	27774867
	ESTABLISH HIGHWAY MAINTENANCE	111364$	59477754 5$	59477754 5			$ 69071373$	10373383
	.750%120 MOS/ 2.000% 30 YR 0 MO	110475				$ 525706172CR		
512-G-039	CAIXA ECON DO ESTADO DE MINAS P	122364	500000000	500000000	86666666		413333334	66067977
	CONSTRUCTION LOW COST HOUSING	122364$	65636578 8$	65636578 8$	19304711		$ 63443335$	20967061
	.750% 36 MOS/ 2.000% 37 YR 0 MO	011368				$ 573617742CR		
512-G-040	D.E.R. DO ESTADO DO PARANA G	021965	1000000000	1000000000	173333329		826666671	131308700
	PARANA ROAD CONSTRUCTION	021965$	13127315 77$	13127315 77$	38115977		$ 1268866 72$	40844770
	.750% 36 MOS/ 2.000% 37 YR 0 MO	031268				$ 1147728928CR		
512-G-042	NATIONAL HOUSING BANK G	042665	800000000	800000000	127999996		672000004	96278148
	CONST. OF WATER SUPPLY SYSTEM	042665$	10501852 61$	10501892 61$	26947693		$ 1031465 85$	27562219
	.750% 36 MOS/ 2.000% 37 YR 0 MO	082068				$ 920090983CR		
512-G-043	DEPARTAMENTO DE ESTRADAS DE RO G	040265	900000000	900000000	334285709		565714291	248691781
	HIGHWAY MAINTENANCE EQUIP.	040265$	11814584 19$	11814584 19$	72868966		$ 868325 84$	110625054
	3.500% 36 MOS/ 3.500% 17 YR 0 MO	043068				$ 1021756869CR		
512-G-044	CENTRAIS ELERICAS DE MINAS GE G	061565	400000000	400000000	137142854		262857146	150485939
	TRANSMISSION LINES	061565$	5250926 31$	5250926 31$	30175770		$ 403464 53$	62613809
	5.500% 36 MOS/ 5.500% 17 YR 0 MO	062968				$ 454570408CR		
512-G-045	COPERBO P	051465	200000000	200000000	224719995		24719995	59902383
	WORKING CAPITAL	051465$	28376067 3$	28376067 3$	72899315		$ 3794320$	47163103
	12.000% 18 MOS/12.000% 2 YR 6 MO	121166						
	ADD CAPITALIZED INTEREST		24719995	24719995				24719995
		$	11236361$	11236361				$ 11236361
	NET TOTAL		224719995	224719995	224719995			84622378
	NET TOTAL-US DOLLARS EQUIVALENT		29499703 4	29499703 4	72899315			58399464
						$ 222097719CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-046	DEPT. DE ESTRADAS DE RODAGEM P G	070265	100000000	100000000	41463412		58536588	23970372
	HIGHWAY MAINT EQUIP	070265	$ 1312731158	$ 1312731158	10663315	$	$ 8984894	$ 10263272
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	022566			$ 111621949	CR		
512-G-048	C.O.P.E.L. G	060965	400000000	400000000	87920154		312079846	77777584
	ELECTRIC POWER SYSTEM	060965	$ 5250926311	$ 5250926311	15575919	$	$ 4790174 1	$ 1346534 7
	5.500% 60 MOS/ 5.500% 20 YR 0 MO	020771						
	ADD CAPITALIZED INTEREST		114960910	114960910				114960910
			$ 244937611	$ 244937611				$ 24493761
	NET TOTAL		5149609 10	5149609 10	87920154		4270407 56	192738494
	NET TOTAL-US DOLLARS EQUIVALENT		549586392	549586392	15575919		65547314	37959108
					$ 468463159	CR		
512-G-049	GOVERNMENT OF BRAZIL G	092964	300000000	300000000	59999997		240000003	3312433
	REHAB FLOAT DRY DOCKS	061165	$ 393819147	$ 393819147	1231217	$	$ 3683807	$ 979516
	.750% 36 MOS/ 2.000% 27 YR 0 MO	120368			$ 34466923	CR		
512-G-052	BANCO NACIONAL DE HABITACAO P	073065	500000000	500000000	39999999		460000001	34323579
	LOW COST HOUSING CO-OP	082765	$ 1339669421	$ 1339669421	6759807	$	$ 7060629 3	$ 6309432
	.750% 36 MOS/ 2.000% 37 YR 0 MO	112971			$ 56600842	CR		
512-G-056	GOVERNMENT OF BRAZIL G	042066	279698944	279698944	71591308		208107636	31594405
	ECONOMIC DEVELOPMENT	042066	$ 3671696361	$ 3671696361	13255399	$	$ 3194284 5	$ 9928802
	1.000% 36 MOS/ 2.000% 37 YR 0 MO	060769			$ 32197139 2	CR		
512-G-071	COOPERA GEN DOS CAFE DA MOG G	082767	488024182	488024182	279395128		208629054	
	ECONOMIC DEVELOPMENT	111067	$ 1664193601	$ 1664193601	48088662	$	$ 3202287 8	
	5.250% 60 MOS/ 5.250% 15 YR 0 MO	120172						
	ADD CAPITALIZED INTEREST		60970760	60970760				60970760
			$ 131315 73	$ 131315 73				$ 131315 73
	NET TOTAL		548994942	548994942	279395128		269599814	60970760
	NET TOTAL-US DOLLARS EQUIVALENT		1795609 33	1795609 33	48088662		41381398	131315 73
					$ 90080873	CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY L/C MOV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL BRAZILIAN CRUZEIROS		17043738014	17043738014	2465112865		14578625149	3941773798
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2047648188 5	$ 2047648188 5	$ 538544372		$ 2237701468	$ 1518373198
	EXCHANGE RATE ADJUSTMENTS					$ 177002360 45 CR		
	COUNTRY TOTAL BRAZIL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1429465615 58	$ 1244933287 59	$ 1528945894		$ 1052641468 20	$ 892326380 5
	EXCHANGE RATE ADJUSTMENTS					$ 177002360 45 CR		
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-009 DLF 199	CAJA CENT DE AHORRDS PRESTAMOS G CENTRAL HOUSING BANK PROGRAM 4.000% 0 MOS/ 4.000% 20 YR 6 MO	051161 061461 071278	$ 250000000	$ 250000000			$ 250000000	$ 79026991
513-A-010 DLF 188	GOVERNMENT OF CHILE G CONCEPCION AIRPORT CONSTRUCT. 3.500% 12 MOS/ 3.500% 19 YR 0 MO	041761 062161 091679	$ 153928991	$ 153928991			$ 153928991	$ 18238285
513-A-047R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 12 MOS/ 6.000% 6 YR 0 MO	010174 010174 010175	$ 18636398	$ 18636398			$ 18636398	$ 559092
513-A-052R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 3 MOS/ 6.000% 3 YR 9 MO	010174 010174 010274	$ 9898578	$ 9898578	4008924		$ 5889654	$ 205272
513-B-004 ICAX 13-4	GOVERNMENT OF CHILE G COMMODITY ASSISTANCE 5.000% 75 MOS/ 5.000% 11 YR 1 MO	062658 062758 101564	$ 1000000000	$ 1000000000	942864080		$ 57135920	$ 483379586
	ADD CAPITALIZED INTEREST		7716693	7716693				7716693
	LESS RESCHEDULED UNDER R LOAN		64852613	64852613				
	NET TOTAL		942864080	942864080	942864080			491096279

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	CHILE								
	LOANS REPAYABLE IN DOLLARS								
513-B-045R	GOVERNMENT OF CHILE RESCHEDULED LOANS 6.000% 12 MOS/ 6.000% 6 YR 0 MO	G	010174 010174 010175	$ 22850173	$ 22850173			$ 22850173	$ 68551
513-B-050R	GOVERNMENT OF CHILE RESCHEDULED LOANS 6.000% 3 MOS/ 6.000% 3 YR 9 MO	G	010174 010174 010274	$ 66021135	$ 66021135	26738558		$ 39282577	$ 1369112
513-G-001 FOAX 13-1	GOVERNMENT OF CHILE PROJECT ASSISTANCE 3.000% 42 MOS/ 3.000% 4 YR 6 MO	G	021656 021656 012760	$ 392653848	$ 392653848	392653848		$	$ 49787656
513-G-046R	GOVERNMENT OF CHILE RESCHEDULED LOAN 6.000% 12 MOS/ 6.000% 6 YR 0 MO	G	010174 010174 010175	$ 48990648	$ 48990648			$ 48990648	$ 1469719
513-G-051R	GOVERNMENT OF CHILE RESCHEDULED LOAN 6.000% 3 MOS/ 6.000% 3 YR 9 MO	G	010174 010174 010274	$ 25671930	$ 25671930	10397133		$ 15274797	$ 582372
513-L-017 AID 55	CORP DE LA FOMENTO DE LA PROD. CHILE DEVELOPMENT CORPORATION .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	G	062662 081562 022572	$ 399611710 00 30991563 96565268 3930543395	$ 399611710 00 30991563 96565268 3930543395	4000 4000		$ 399611310 00 3930539395	$ 262949470 30991563 293941033
513-L-018	GOVERNMENT OF CHILE DEVELOPMENT PROGRAM LOAN .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	G	010863 013163 042473	$ 34994004 13 26529205 26529205 3499400413	$ 34994004 13 26529205 26529205 3499400413			$ 34994004 13 3499400413	$ 217051805 26529205 243581010

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-019	REPUBLIC OF CHILE G	080663	$ 198035162	$ 198035162			$ 198035162	$ 5354575
	FEASIBILITY STUDIES	030664						
	.750%120 MOS/ .750% 30 YR 0 MO	071575						
	ADD CAPITALIZED INTEREST		753611	753611				753611
	LESS RESCHEDULED UNDER R LOAN		753611	753611				
	NET TOTAL		198035162	198035162			198035162	6108186
513-L-020	REP OF CHILE G	102663	$ 700000000	$ 271263418			$ 271263418	$ 8751633
	TWO STEP LOAN, SEE APPENDIX	091164						
	.750%120 MOS/ .750% 30 YR 0 MO	111575						
513-L-021	GOVERNMENT OF CHILE G	012464	$ 169823551	$ 169823551			$ 169823551	$ 7392455
	CONST. OF PRIMARY SCHOOLS	082264						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011876						
	ADD CAPITALIZED INTEREST		646214	646214				646214
	LESS RESCHEDULED UNDER R LOAN		646214	646214				
	NET TOTAL		169823551	169823551			169823551	8038669
513-L-022	REPUBLIC OF CHILE G	022764	$ 869819000	$ 869819000			$ 869819000	$ 41334574
	TWO STEP LOAN, SEE APPENDIX	031864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	081274						
	ADD CAPITALIZED INTEREST		3295803	3295803				3295803
	LESS RESCHEDULED UNDER R LOAN		3295803	3295803				
	NET TOTAL		869819000	869819000			869819000	44630377
513-L-023	GOVERNMENT OF CHILE G	031264	$ 5478086794	$ 5478086794			$ 5478086794	$ 296334620
	DEVELOPMENT PROGRAM LOAN	040364						
	.750%120 MOS/ 2.000% 30 YR 0 MO	051174						
	ADD CAPITALIZED INTEREST		41678099	41678099				41678099
	LESS RESCHEDULED UNDER R LOAN		41678099	41678099				
	NET TOTAL		5478086794	5478086794			5478086794	338012719
513-L-024	CORP DE FOMENTO DE LA PROD G	092264	$ 327381246	$ 327381246			$ 327381246	$ 8966444
	RURAL ELECTRIC COOPERATIVE	030565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	031176						
	ADD CAPITALIZED INTEREST		2484753	2484753				2484753
	LESS RESCHEDULED UNDER R LOAN		2484753	2484753				
	NET TOTAL		327381246	327381246			327381246	11451197

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-025	GOVERNMENT OF CHILE G	120264	7857034354$	7857034354$			7857034354$	449765536
	DEVELOPMENT PROGRAM LOAN	011365						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	022575						
	ADD CAPITALIZED INTEREST		79832819	79832819				79832819
	LESS RESCHEDULED UNDER R LOAN		79832819	79832819				
	NET TOTAL		7857034354	7857034354			7857034354	529598405
513-L-026	INSTITUTO DE FINANCIAMIENTO CO G	062665	3649995000$	3649995000$			3649995000$	12194446
	COOPERATIVE DEVELOPMENT BANK	041366						
	1.000%120 MOS/ 2.500% 15 YR 0 MO	110976						
	ADD CAPITALIZED INTEREST		3913951	3913951				3913951
	LESS RESCHEDULED UNDER R LOAN		3913951	3913951				
	NET TOTAL		3649995000	3649995000			3649995000	16108397
513-L-028	EMPRESA DE COMERCIO AGRICOLA G	062965	3338872240$	3338872240$			3338872240$	17120155
	FERTILIZER IMPORT LOAN	011166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031576						
	ADD CAPITALIZED INTEREST		3391714	3391714				3391714
	LESS RESCHEDULED UNDER R LOAN		3391714	3391714				
	NET TOTAL		333887224	333887224			333887224	20511869
513-L-030	GOVERNMENT OF CHILE G	012766	7637679253$	7637679253$			7637679253$	326450871
	COMMODITY IMPORTS	021366						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	042176						
	ADD CAPITALIZED INTEREST		77501225	77501225				77501225
	LESS RESCHEDULED UNDER R LOAN		77501225	77501225				
	NET TOTAL		7637679253	7637679253			7637679253	403952096
513-L-031	CENTRAL BANK OF CHILE G	031366	9818398120$	9818398120$			9818398120$	41558692
	PRIVATE SECTOR CAPITAL GOODS	060266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011277						
	ADD CAPITALIZED INTEREST		4982799	4982799				4982799
	LESS RESCHEDULED UNDER R LOAN		4982799	4982799				
	NET TOTAL		981839812	981839812			981839812	46541491

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-033	GOVERNMENT OF CHILE G	061367	$ 25000000	$ 10046538			$ 10046538	$ 36394
	PREINVEST. & FEASIBILITY STUD.	071968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030461						
	ADD CAPITALIZED INTEREST		88954	88954				88954
	LESS RESCHEDULED UNDER R LOAN		88954	88954				
	NET TOTAL		25000000	10046538			10046538	125348
513-L-034	GOVERNMENT OF CHILE G	062967	$ 99787005	$ 94098138			$ 94098138	$ 18157578
	EDUCATIONAL SECTOR	091467						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040976						
	ADD CAPITALIZED INTEREST		9577136	9577136				9577136
	LESS RESCHEDULED UNDER R LOAN		9577136	9577136				
	NET TOTAL		99787005	94098138			94098138	27734714
513-L-036	GOVERNMENT OF CHILE G	101867	$ 149145898	$ 149145898			$ 149145898	$ 35344137
	PROGRAM LOAN	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021676						
	ADD CAPITALIZED INTEREST		15157926	15157926				15157926
	LESS RESCHEDULED UNDER R LOAN		15157926	15157926				
	NET TOTAL		149145898	149145898			149145898	50502063
513-L-037	GOVERNMENT OF CHILE G	101867	$ 229915566	$ 208595904			$ 208595904	$ 49211970
	AGRICULTURAL SECTOR	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021976						
	ADD CAPITALIZED INTEREST		21045816	21045816				21045816
	LESS RESCHEDULED UNDER R LOAN		21045816	21045816				
	NET TOTAL		229915566	208595904			208595904	70257786
513-L-040	GOVERNMENT OF CHILE G	062968	$ 162800066	$ 111796753			$ 111796753	$ 23140000
	EDUCATION SECTOR	100368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	080779						
	ADD CAPITALIZED INTEREST		21560955	21560955				21560955
	LESS RESCHEDULED UNDER R LOAN		21560955	21560955				
	NET TOTAL		162800066	111796753			111796753	44700955

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-041	GOVERNMENT OF CHILE G	083068	$ 1986923507	$ 1956902579			$ 1956902579	$ 71632924
	PROGRAM LOAN	091068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	111978						
	ADD CAPITALIZED INTEREST		41017907	41017907				41017907
	LESS RESCHEDULED UNDER R LOAN		41017907	41017907				
	NET TOTAL		1986923507	1956902579			1956902579	112650831
513-L-048R	GOVERNMENT OF CHILE G	010174	$ 3662305	$ 3662305			$ 3662305	$ 109869
	RESCHEDULED LOANS	010174						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-L-053R	GOVERNMENT OF CHILE G	010174	$ 446361850	$ 446361850	180449350		$ 265912500	$ 9256429
	RESCHEDULED LOANS	010174						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	010274						
513-M-011	GOVERNMENT OF CHILE G	080361	$ 10000000000	$ 10000000000	298481608		$ 9701518392	$ 674259830
ICA 13-7	EARTHQUAKE RECONSTRUCTION	080361						
	.750%120 MOS/ .750% 20 YR 0 MO	090171						
	ADD CAPITALIZED INTEREST		94607622	94607622				94607622
	LESS RESCHEDULED UNDER R LOAN		395327892	395327892				
	NET TOTAL		9699279730	9699279730	298481608		9400798122	768867452
513-M-049R	GOVERNMENT OF CHILE G	010174	$ 261614630	$ 261614630			$ 261614630	$ 7848439
	RESCHEDULED LOAN	010174						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-M-054R	GOVERNMENT OF CHILE G	010174	$ 133713262	$ 133713262	54153871		$ 79559391	$ 2772879
	RESCHEDULED LOAN	010174						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	010274						
	TOTAL		$ 5345752097	$ 5197869159	1509751372		$ 5006894022	$ 3708407176
	LOANS REPAYABLE IN LOCAL CURRENCY W/MUV							
513-A-005	GOVERNMENT OF CHILE G	122358	$ 10323700	$ 10323700	10323700		$	$ 569298
DLF 57	AIRPORT DESIGN	052059						
	3.500% 12 MOS/ 3.500% 2 YR 0 MO	030162						

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	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-006	GOVERNMENT OF CHILE G	062960	$ 713482312	$ 713482312	$ 230792457		$ 482689855	$ 125376527
DLF 134	AIRPORT CONSTRUCTION PUDAHUEL	071960						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	011764						
	ADD CAPITALIZED INTEREST		10358624	10358624				10358624
	LESS RESCHEDULED UNDER R LOAN		28534976	28534976				
	NET TOTAL		695305960	695305960	230792457		464513503	135735151
513-A-009A	CAJA CENT DE AHORROS PRESTAMOS G	051161	$ 250000000	$ 250000000	$ 91250000		$ 158750000	$ 93063430
DLF 199	CENTRAL HOUSING BANK PROGRAM	061461						
	4.000% 18 MOS/ 4.000% 14 YR 6 MO	011264						
513-A-010A	GOVERNMENT OF CHILE G	033061	$ 160000000	$ 160000000	$ 41933085		$ 118066915	$ 21701124
DLF 188	CONCEPCION AIRPORT CONSTRUCT.	062161						
	3.500% 12 MOS/ 3.500% 11 YR 6 MO	091667						
513-B-002	GOVERNMENT OF CHILE G	042357	$ 83652500	$ 83652500	$ 51921186		$ 31731314	$ 23805455
ICAX 13-2	PROJECT ASSISTANCE	042957						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	110161						
	ADD CAPITALIZED INTEREST		665199	665199				665199
	LESS RESCHEDULED UNDER R LOAN		3453539	3453539				
	NET TOTAL		80864160	80864160	51921186		28942974	24470654
513-G-003	GOVERNMENT OF CHILE G	121566	$ 2544286386	$ 2544286386	$ 554240064		$ 1990046322	$ 865565561
ICAX 13-3	PROJECT ASSISTANCE	122757						
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	080162						
	ADD CAPITALIZED INTEREST		34526633	34526633				34526633
	LESS RESCHEDULED UNDER R LOAN		74662578	74662578				
	NET TOTAL		2504150441	2504150441	554240064		1949910377	900092194
	TOTAL		$ 3700644261	$ 3700644261	$ 980460492		$ 2720183769	$ 1175631851
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	CHILEAN ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-G-006	GOVERNMENT OF CHILE G	062960	1826626759	1826626759	688687500		1137939259	507039428
	AIRPORT CONSTRUCTION	120766	$ 678888558	$ 678888558	$ 39554199		$ 1537755	$ 44661404
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	020969				$ 637796604	CR	

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	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-G-007	GOVERNMENT OF CHILE G	111664	138738806	138738806	33632300		105106506	58746340
ICAX 13-5	PROJECT ASSISTANCE	120603$	53487160$	53487160$	1917535	$	1420335$	9023149
	4.000% 49 MOS/ 4.000% 15 YR11 MO	070166				$ 51427590CR		
513-G-008	GOVERNMENT OF CHILE G	011668	2139561541	2139561541	584481594		1555079947	870358218
ICAX 13-6	PROJECT ASSISTANCE	051261$	824918398$	824918398$	32758355	$	21014595$	129503268
	4.000% 46 MOS/ 4.000% 16 YR 0 MO	020166				$ 790058584CR		
513-G-029	GOVERNMENT OF CHILE G	051066	2146100000	2146100000	300821248		1845278752	449005077
	PROJECT ASSISTANCE	061366$	266958511$	266958511$	6250816	$	24936195$	16993214
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	020171				$ 258214076CR		
	TOTAL CHILEAN ESCUDOS		6251027106	6251027106	1607622642		4643404464	1885149063
	TOTAL U.S. DOLLARS EQUIVALENT		$ 18242526275	18242526275	80480905$	$	62748685	200181035
	EXCHANGE RATE ADJUSTMENTS					$ 1737496854CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-E-012	EMP. CONSTR IBEC Y FUENTES LTD P	072561	15000000	15000000	15000000			6300001
C-13-4	CONSTR. OF HOUSES	092761$	39498065	39498065	3900143		$	1975839
	10.000% 24 MOS/10.000% 3 YR 0 MO	102163				$ 49663CR		
513-E-013	CORN PRODUCTS DECHILE, S.A. P	101161	12500000	12500000	12500000			6989998
C-13-2	CORN PROD. MFG. FACILITIES	101161$	32915505$	32915505$	2481894		$	2023937
	10.000% 24 MOS/10.000% 6 YR 0 MO	102463				$ 809611CR		
513-E-014	THE SYDNEY ROSS CO. P	101161	22500000	22500000	22500000			12467520
C-13-5	PHARM. FACILITIES	101161$	59247085	59247085	4467603		$	3602382
	10.000% 24 MOS/10.000% 6 YR 0 MO	101163				$ 1457105CR		
513-E-015	CORPORACION DE RADIO DE CHILE P	072561	12500000	12500000	12500000			3993824
C-13-3	RADIO PLANT FACILITIES	101361$	32915505$	32915505$	3250118		$	1252564
	10.000% 12 MOS/10.000% 4 YR 0 MO	103062				$ 41387CR		

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	CHILE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGV CHILEAN ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-E-016	TEJIDOS CAUPOLICAN, S.A. P	072561	125000000	125000000	125000000			4678509
C-13-1	CHIGUAYANTE MILL CONSTR.	120761	$ 32915505	$ 32915505	$ 29947763			$ 1441156
	10.000% 12 MOS/10.000% 6 YR 0 MO	120762				$ 296742CR		
513-E-032	LIQUID CARBONIC DE CHILE LTD P	032967	32357600	32357600	32357600			12396104
	EXPAND MANFACTURING FACILITIES	060267	$ 8520415	$ 8520415	$ 2810973			$ 1782352
	15.000% 12 MOS/15.000% 3 YR 6 MO	080968				$ 5709442CR		
513-E-035	ALIMENTOS PURINA DE CHILE S.A. P	062967	370000000	370000000	370000000			255865915
	EXPAND POULTRY FACILITIES	010466	$ 97428538	$ 97428538	$ 16482096			$ 17430380
	18.000% 12 MOS/18.000% 5 YR 0 MO	041369				$ 80946442CR		
	TOTAL CHILEAN ESCUDOS		477357600	477357600	477357600			302701871
	TOTAL U.S. DOLLARS EQUIVALENT		$ 125697982	$ 125697982	$ 36387590		$	$ 29508610
	EXCHANGE RATE ADJUSTMENTS					$ 89310392CR		
	COUNTRY TOTAL CHILE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 391081158847	$ 576292864664	$ 300708035 9		$ 527953988859	$ 511372867 2
	EXCHANGE RATE ADJUSTMENTS					$ 1826807246CR		
	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-A-015	GOVERNMENT OF COLOMBIA G	082960	$ 1200000000	$ 1200000000	482102403		$ 717897597	$ 480400156
DLF-207	SELF-HELP HOUSING PROGRAM	080261						
	4.000% 12 MOS/ 4.000% 19 YR 0 MO	111562						
514-A-016	GOVERNMENT OF COLOMBIA G	082960	$ 800000000	$ 800000000	269500000		$ 530500000	$ 304498739
DLF-208	AGRICULTURAL SETTLEMENT PROG.	080261						
	4.000% 6 MOS/ 4.000% 19 YR 6 MO	011563						
514-K-017	GOVERNMENT OF COLOMBIA G	021562	$ 3000000000	$ 3000000000	2142857144		$ 857142856	$ 998541088
AID-23	COMMODITY ASSISTANCE	041262						
	3.500% 60 MOS/ 3.500% 10 YR 0 MO	061267						

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-024	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	120662 121862 012273	$ 59788962.15	$ 59788962.15	2948441.64		$ 56840520.51	$ 4686280.36
514-L-025	GOVERNMENT OF COLOMBIA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	051363 062663 021275	$ 2611245.54	$ 2611245.54			$ 2611245.54	$ 87966.80
514-L-026	REPUBLIC OF COLOMBIA M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	051163 062663 121173	$ 7500000.00	$ 7500000.00	1229508.2		$ 7377049.18	$ 515190.19
514-L-027	COLOMBIAN INST AGRARIAN REFORM G SUPERVISED AG. CREDIT .750%120 MOS/ .750% 30 YR 0 MO	052863 062663 030674	$ 9997854.50	$ 9997854.50	1638640.8		$ 9833990.42	$ 671295.45
514-L-029	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	062963 092063 060975	$ 3674103.80	$ 3674103.80			$ 3674103.80	$ 130920.27
514-L-030	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY .750%120 MOS/ .750% 30 YR 0 MO	062963 091863 022475	$ 1889233.00	$ 1889233.00			$ 1889233.00	$ 79105.40
514-L-032	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM .750%120 MOS/ 2.000% 30 YR 0 MO	013064 031164 112074	$ 14995900.88	$ 14995900.88			$ 14995900.88	$ 1066358.12
514-L-035	REPUBLIC OF COLOMBIA P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	040764 051164 071176	$ 1238263.56	$ 1238263.56			$ 1238263.56	$ 49102.45
514-L-036	REPUBLIC OF COLOMBIA M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	051564 071864 070176	$ 193535.47	$ 193535.47			$ 193535.47	$ 9000.26

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-037	REPUBLIC OF COLOMBIA G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	051564 071864 040377	$ 434888936	$ 434888936			$ 434888936	$ 16208 72
514-L-038	REPUBLIC OF COLOMBIA M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	052264 071864 020375	$ 399960820	$ 399960820			$ 399960820	$ 25424884
514-L-039	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	051464 071364 123174	$ 349935113 8	$ 349935113 8			$ 349935113 8	$ 225052628
514-L-040	REPUBLIC OF COLOMBIA M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	061364 122364 012076	$ 952719142	$ 952719142			$ 952719142	$ 43249087
514-L-044	GOVERNMENT OF COLOMBIA G PROGRAM LOAN-COMMODITY IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	110965 122065 122775	$ 637202759 7	$ 637202759 7			$ 637202759 7	$ 462856011
514-L-046	REPUBLIC OF COLOMBIA G SUPERVISED AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	022466 031666 050376	$ 849196471	$ 849196471			$ 849196471	$ 64887078
514-L-048	REPUBLIC OF COLOMBIA G LIVESTOCK BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	051366 072566 091276	$ 798529904	$ 798529904			$ 798529904	$ 56251247
514-L-049	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	050267 052767 070377	$ 979727803 2	$ 979727803 2			$ 979727803 2	$ 61292929 4
514-L-051	GOVERNMENT OF COLOMBIA G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	062768 071568 111878	$ 148577595 0	$ 148577595 0			$ 148577595 0	$ 136993456

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-052	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062768 071568 090378	$ 56986294 74	$ 56986294 74			$ 56986294 74	$ 5324278 75
514-L-053	GOVERNMENT OF COLOMBIA G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 102779	$ 148572296 1	$ 148429079 90			$ 148429079 90	$ 11156737 3
514-L-054	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	000000 051969 111379	$ 95205779 0	$ 85641400 5			$ 85641400 5	$ 6629550 8
514-L-055	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 090879	$ 59338488 73	$ 59294349 11			$ 59294349 11	$ 4307850 91
514-L-056	REPUBLIC OF COLOMBIA P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 061170 080561	$ 161983500	$ 134015164			$ 134015164	$ 153792 3
514-L-057	REPUBLIC OF COLOMBIA P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 122269 102360	$ 83004121 7	$ 82794999 47			$ 82794999 47	$ 31160686
514-L-058	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY 2.000%120 MOS/ 3.000% 30 YR 0 MO	060470 042871 100561	$ 17000000 0	$ 8785097 4			$ 8785097 4	$ 1802967
514-L-059	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 111860	$ 146456522 0	$ 139627374 6			$ 139627374 6	$ 7994259 9
514-L-060	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 120960	$ 148879791 0	$ 140229601 8			$ 140229601 8	$ 7732799 4

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LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-061	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 092880	$ 38609485 69	$ 37678790 05			$ 37678790 05	$ 1965824 06
514-L-062	GOVERNMENT OF COLOMBIA G CADASTRAL PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	031671 110471 091582	$ 36000000 00	$ 38623975			$ 38623975	$ 2767 20
514-L-063	GOVERNMENT OF COLOMBIA G URBAN REGIONAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 081971 092161	$ 27620420 04	$ 27620420 04			$ 27620420 04	$ 8716638 1
514-L-064	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 081971 092161	$ 26764061 41	$ 26022176 18			$ 26022176 18	$ 8067516 1
514-L-065	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 081971 092161	$ 19627079 67	$ 18339517 17			$ 18339517 17	$ 5961718 1
514-L-066	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 090583	$ 20600000 00	$ 9507514 56			$ 9507514 56	$ 627323 5
514-L-067	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 033063	$ 30600000 00	$ 17204237 26			$ 17204237 26	$ 2636791 3
514-L-068	GOVERNMENT OF COLOMBIA G URBAN/REGIONAL SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062072 071372 032263	$ 37700000 00	$ 23647785 73			$ 23647785 73	$ 1652019 1
514-L-069	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 022873 041383	$ 19400000 00	$ 8243944 01			$ 8243944 01	$ 904416 5

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 79984989506	$ 74069455384	$ 32179852015		$ 70851470183	$ 59575978 89
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-G-001	GOVERNMENT OF COLOMBIA G	082063	2254868436	2254868436	763145107		1491723329	1095510138
ICAX 14-1	PROJECT ASSISTANCE	082063	$ 330467601	$ 330467601	$ 41698182		$ 58361632	$ 78777770
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	110161				$ 230407787 CR		
514-G-002	GOVERNMENT OF COLOMBIA G	082063	7189991135	7189991135	2241260038		4948731097	3387500263
ICAX 14-2	PROJECT ASSISTANCE	082063	$ 1053746233	$ 1053746233	$ 121614010		$ 193612327	$ 240916575
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	050162				$ 738519896 CR		
514-G-011	GOVERNMENT OF COLOMBIA G	082063	1944265103	1944265103	403982021		1540283082	1008549845
ICAX 14-3	PROJECT ASSISTANCE	082063	$ 284946391	$ 284946391	$ 21473223		$ 60261466	$ 73440477
	4.000% 50 MOS/ 4.000% 21 YR 4 MO	010164				$ 203211702 CR		
514-G-014	GOVERNMENT OF COLOMBIA G	111659	8290104741	8290104741	1681848117		6608256624	3745713052
ICAX 14-4	PROJECT ASSISTANCE	111659	$ 1214975996	$ 1214975996	$ 87963045		$ 258538991	$ 259550439
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	020165				$ 868473960 CR		
514-G-042	GOVERNMENT OF COLOMBIA G	121065	2131807400	2131807400	852722960		1279084440	704661196
	ECONOMIC DEVELOPMENT	042066	$ 312432098	$ 312432098	$ 42150283		$ 50042427	$ 42151675
	5.000% 36 MOS/ 5.000% 12 YR 6 MO	071469				$ 220239388 CR		
	TOTAL COLOMBIAN PESOS		21811036815	21811036815	5942958243		15868078572	9941934494
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3196568319	$ 3196568319	$ 314898743		$ 620816843	$ 694836936
	EXCHANGE RATE ADJUSTMENTS					$ 2260852733 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-003	CARBOQUIMICA, S.A. P	011559	60000000	60000000	60000000			19080000
C-14-4	CHEMICAL PROD. FACILITIES	011659	$ 6230869	$ 6230869	$ 4864818			$ 1656234
	8.000% 24 MOS/ 8.000% 1 YR36 MO	020161				$ 1366051 CR		

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	COLOMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-004	PURINA LIMITADA P	011559	80000000	80000000	80000000			25457778
C-14-10	ANIMAL FEEDS FACILITIES	012359	$ 8307825	$ 8307825	$ 6486424			$ 2209856
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	020161				$ 1821401	CR	
514-E-005	ALUMINIO DE COLOMBIA REYNOLDS, P	011559	200000000	200000000	200000000			59020972
C-14-3	ALUMINUM PROD. FACILITIES	012959	$ 20769562	$ 20769562	$ 16216059			$ 5123300
	8.000% 16 MOS/ 8.000% 3 YR 8 MO	080161				$ 4553503	CR	
514-E-006	CARTON DE COLOMBIA, S.A. P	011559	90000000	90000000	90000000			27311944
C-14-5	PAPERBOARD PROD. FACILITIES	013059	$ 9346303	$ 9346303	$ 7297227			$ 2370806
	8.000% 16 MOS/ 8.000% 3 YR 6 MO	020161				$ 2049076	CR	
514-E-007	PARKE DAVIS CORP. LTD. P	020359	240000000	240000000	240000000			71724799
C-14-8	PHARM. FACILITIES	020359	$ 24923474	$ 24923474	$ 19459271			$ 6226053
	8.000% 17 MOS/ 8.000% 3 YR 7 MO	020161				$ 5464203	CR	
514-E-008	CONFECCIONES DE PAPEL SHELLMAR P	011559	40000000	40000000	40000000			11022222
C-14-7	CONTAINER PROD. FACILITIES	021859	$ 4153912	$ 4153912	$ 3243212			$ 956781
	8.000% 13 MOS/ 8.000% 3 YR11 MO	020161				$ 910700	CR	
514-E-009	MAIZENA, S.A. P	011559	590000000	590000000	590000000			170458785
C-14-2	STARCH PROD. FACILITIES	021859	$ 61270207	$ 61270207	$ 47837375			$ 14796631
	8.000% 15 MOS/ 8.000% 3 YR 9 MO	020161				$ 13432832	CR	
514-E-010	PFIZER CORPORATION P	011559	170000000	170000000	170000000			49495044
C-14-9	CHEMICAL PROD. FACILITIES	050459	$ 17654128	$ 17654128	$ 13783651			$ 4296404
	8.000% 5 MOS/ 8.000% 4 YR 7 MO	020161				$ 3870477	CR	
514-E-012	CIA. HOTEL DEL PRADO, S.A. P	011559	90000000	90000000	90000000			28635784
C-14-6	REHAB. & MOD. OF HOTEL	093059	$ 9346303	$ 9346303	$ 7297227			$ 2485122
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 2049076	CR	
514-E-013	ABBOTT LABS. DE COLOMBIA SRL P	011559	770000000	770000000	770000000			240252173
C-14-1	PHARM. FACILITIES	062959	$ 79962813	$ 79962813	$ 62431829			$ 18468473
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 17530984	CR	

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	COLOMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D NOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-018	HOGARES COLOMBIANOS, S.A. P	041262	500000000	500000000	366900873		133099127	132349730
C-14-11	HOUSING CONSTRUCTION	041762	$ 51985549	$ 51985549	24507590	$	$ 52073321	$ 11837426
	4.000% 10 MOS/ 4.000% 14 YR 2 MO	121563						
	ADD CAPITALIZED INTEREST		16900867	16900867				16900867
			$ 1693474	1693474				$ 1693474
	NET TOTAL		516900867	516900867	366900873		149999994	149250597
	NET TOTAL-US DOLLARS EQUIVALENT		53679023	53679023	24507590	$ 2330289 CR	5868544	13530900
514-E-019	PRODUCTORA DE PAPELES, S.A. P	041262	600000000	600000000	600000000			181138657
C-14-12	PAPER AND PULP PLANT	112962	$ 62308685	$ 62308685	47541449			$ 15658965
	9.000% 10 MOS/ 9.000% 4 YR 2 MO	121563				$ 1476723 CR		
514-E-020	GOODYEAR TIRE & RUBBER CO. P	041262	200000000	200000000	200000000			54215170
	MFG TIRES & TUBES	042663	$ 20769562	$ 20769562	15847149			$ 4684557
	9.000% 6 MOS/ 9.000% 4 YR 4 MO	121563				$ 4922413 CR		
514-E-021	GILLETTE DE COLOMBIA P	041262	400000000	400000000	400000000			116024874
C-14-14	SAFETY RAZORS & BLADES	020763	$ 41539124	$ 41539124	31694299			$ 10028356
	9.000% 12 MOS/ 9.000% 4 YR 0 MO	121563				$ 9844825 CR		
514-E-022	CRISTALERIA PELDAR, S.A. P	041262	450000000	450000000	450000000			133789961
C-14-15	GLASS MANUFACTURING PLANT	010263	$ 46731514	$ 46731514	33518197			$ 11282272
	9.000% 1 MOS/ 9.000% 4 YR11 MO	061565				$ 1321331 CR		
514-E-023	GENERAL ELECTRIC OF COLOMBIA P	111962	500000000	500000000	500000000			137398435
	CONSTR OF ELECT PRODUCTS PLANT	051563	$ 51923905	$ 51923905	38668824			$ 11767136
	9.000% 6 MOS/ 9.000% 4 YR 6 MO	031564				$ 1325508 CR		
514-E-028	PRODUCTOS QUAKER, S. A. P	062063	280000000	280000000	280000000			90932778
	EXPAND OPERATIONS	012864	$ 29077387	$ 29077387	20215682			$ 7491372
	9.000% 7 MOS/ 9.000% 6 YR 5 MO	120164				$ 8861705 CR		

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	COLOMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-031	ENVASES COLOMBIANOS, S. A. P	011664	147600000	147600000	147600000			37810987
	EXPANDING OPERATIONS	092364	$ 153279387	$ 153279387	10615648			$ 3131138
	9.000% 24 MOS/ 9.000% 3 YR 0 MO	070166				$ 4712289	CR	
514-E-033	MANUFACTURAS DE CERAMICA,S. A. P	030964	400000000	400000000	400000000			170389708
	PLANT CONSTRUCTION	091564	$ 415389123	$ 415389123	25286378			$ 13449105
	9.000% 36 MOS/ 9.000% 4 YR 0 MO	093067				$ 16252745	CR	
514-E-034	MAIZENA, S. A. P	040864	202000000	202000000	202000000			42256237
	PLANT EXPANSION	081164	$ 209772257	$ 209772257	16378220			$ 3668042
	9.000% 18 MOS/ 9.000% 2 YR 6 MO	070166				$ 4599037	CR	
514-E-041	FACOMEC P	011865	270864118	270864118	223064566		47799552	140943557
	EXP FACTORY AND WHSE	042965	$ 281286645	$ 281286645	12434408		$ 1870092	$ 9540452
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	070767				$ 13824145	CR	
514-E-043	HUEVOS ORO LTDA P	100665	70000000	70000000	70000000			24319026
	WORKING CAPITAL	021866	$ 72693947	$ 72693947	4581902			$ 1897045
	12.000% 18 MOS/12.000% 2 YR 6 MO	090867				$ 2687445	CR	
514-E-045	PAULEY & REY DE COLOMBIA S A P	122265	250000000	250000000	129612520		120387480	60205480
	WORKING CAPITAL	012466	$ 259619952	$ 259619952	6289035		$ 4709995	$ 5226121
	12.000% 18 MOS/12.000% 38 YR 6 MO	090467						
	NET TOTAL		260000000	260000000	129612520		120387480	60205480
	NET TOTAL-US DOLLARS EQUIVALENT		259619952	259619952	6289035		4709995	5226121
						$ 14962922	CR	
514-E-047	SINGER SEWING MACHINE COMPANY P	050266	640000000	640000000	640000000			269723890
	PLANT CONSTRUCTION	082266	$ 664625598	$ 664625598	37562223			$ 18605276
	12.000% 12 MOS/12.000% 5 YR 0 MO	111867				$ 28900375	CR	
514-E-050	AMERICAN PIPE AND CONSTRUCTION P	021568	400000000	400000000	254426898		145573102	188295040
	CONSTRUCT PIPE FACTORY	071568	$ 229338643	$ 229338643	11591756		$ 5695348	$ 9187911
	14.000% 24 MOS/14.000% 5 YR 0 MO	042171				$ 5646739	CR	

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	COLOMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL COLOMBIAN PESOS		7657364985	7657364985	7193604857		463760128	2499153898
	TOTAL U.S. DOLLARS EQUIVALENT		$ 77659529 8$	77659529 8$	52564985 3$		$ 18143979$	19773890 8
	EXCHANGE RATE ADJUSTMENTS					$ 232801466CR		
	COUNTRY TOTAL COLOMBIA DOLLARS AND DOLLARS EQUIVALENTS		$ 839581531 23$	780426190 01$	405853379 7$		$ 714904310 05$	685017373 3
	EXCHANGE RATE ADJUSTMENTS					$ 249365419 9CR		
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-A-002 DLF 38	SOC. ITAL. DE COLIZZ. AGRICOLE P RESETTLEMENT PROJECT 1.000% 7 MOS/ 5.500% 15 YR 5 MO	100658 011359 010160	299883 18$	299883 18$	30000		$ 296883 18$	40971 68
	ADD CAPITALIZED INTEREST		124116 82	124116 82				124116 82
	NET TOTAL		424000 00	424000 00	30000		421000 00	165088 50
515-L-005	REPUBLIC OF COSTA RICA G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	041763 072363 052274	5000000 00$	5000000 00$	37831 01		$ 4962168 99$	3436093 4
515-L-006	REPUBLIC OF COSTA RICA G SLUM REPLACEMENT HOUSING .750%120 MOS/ .750% 30 YR 0 MO	061863 072363 102774	1869190 07$	1869190 07$			$ 1869190 07$	1149611 9
515-L-007	REPUBLIC OF COSTA RICA G CACHI HYDROELECTRIC PROJECT .750%120 MOS/ .750% 30 YR 0 MO	061863 072363 052274	1500000 00$	1500000 00$	24590 16		$ 1475409 84$	1108525 1
515-L-008	REPUBLIC OF COSTA RICA G METRO EMERGENCY WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	070163 072363 121074	1327920 56$	1327920 56$			$ 1327920 56$	786009 9

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-L-009	REPUBLIC OF COSTA RICA G IBRD/AID HIGHWAY PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	062963 072363 110474	$ 21000000	$ 21000000			$ 21000000	1324971
515-L-010	REPUBLIC OF COSTA RICA P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	118863 122363 091474	$ 4993903	$ 4993903			$ 4993903	4929129
515-L-011	REPUBLIC OF COSTA RICA G CADASTRAL SURVEY .750%120 MOS/ 2.000% 30 YR 0 MO	042364 101964 061675	$ 14516811	$ 14516811			$ 14516811	7397619
515-L-012	REPUBLIC OF COSTA RICA G IRAZU O & M 1.000%120 MOS/ 2.500% 30 YR 0 MO	112064 012365 031876	$ 12530476	$ 12530476			$ 12530476	9353025
515-L-015	NATL BANK OF COSTA RICA G RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 102765 060876	$ 32971340	$ 32971340			$ 32971340	1977177
515-L-016	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 071566 032777	$ 5000000	$ 5000000			$ 5000000	2958367
515-L-016A	REPUBLIC OF COSTA RICA G MALERIA ERADICATION 2.000% 93 MOS/ 2.500% 32 YR 3 MO	053168 101168 032777	$ 4900000	$ 4900000			$ 4900000	3973151
515-L-017	NATIONAL BANK OF COSTA RICA G AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042067 051767 072578	$ 49999980	$ 49999980			$ 49999980	2277031 7
515-L-018	REPUBLIC OF COSTA RICA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	120167 010468 102578	$ 10591993	$ 10591993			$ 10591993	10476017

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-L-019	REPUBLIC OF COST RICA P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 2.500% 30 YR 0 MO	070368 050869 010980	$ 4993981 08	$ 4693681 08			$ 4993981 08	$ 2747857 0
515-L-020	REPUBLIC OF COSTA RICA G HIGHWAY MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 073169 120880	$ 7100000 00	$ 3251616 03			$ 3251916 03	$ 976645 1
515-L-021	BANCO CREDITO AGRICOLA CARTAGO G SAVINGS AND LOAN SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	070369 111769 090180	$ 999999 33	$ 999999 33			$ 999999 33	$ 328805 1
515-L-022	REPUBLIC OF COSTA RICA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	063070 081170 050381	$ 16400000 00	$ 8848125 28			$ 8848125 28	$ 2912564 8
515-L-023	REPUBLIC OF COSTA RICA G MUNICIPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081270 101370 041882	$ 3600000 00	$ 2320962 72			$ 2320962 72	$ 304437 1
515-L-024	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	041271 061571 111081	$ 610000 00	$ 610000 00			$ 610000 00	$ 222049
	TOTAL		$ 63970057 24	$ 51291061 27	$ 6542117		$ 51225640 10	$ 29553771 2
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
515-A-003 DLF 205	BANCO NACIONAL DE COSTA RICA G RURAL AGRICULTURAL DEVELOPMENT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	061261 092161 011563	$ 5000000 00	$ 5000000 00	2155301 11		$ 2844698 89	$ 1705543 24
515-A-004 DLF 203	NATL WATER SUPPLY & SEWERAGE G METROPOLITAN WATER SUPPLY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	061261 122261 032467	$ 3496884 30	$ 3496884 30	881942 72		$ 2614941 58	$ 515007 11

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	COSTA RICA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/ MUV							
515-B-001 ICAX 15-1	REPUBLIC OF COSTA RICA G PROJECT ASSISTANCE 4.000% 49 MOS/ 4.000% 15 YR11 MO	042557 042957 060164	$ 2000000000	$ 2000000000	115703673		$ 842963327	$ 48571714
	TOTAL COUNTRY TOTAL COSTA RICA DOLLARS AND DOLLARS EQUIVALENTS		$ 10496884300	$ 10496884300	4194280566		$ 6302603734	$ 270626749
			$ 7446694154	$ 6178764557	4259701173		$ 5752824384	$ 566164461
	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-K-001 AID 8	GOVT OF DOMINICAN REPUBLIC G BUDGET & DEVELOPMENT PROGRAM .750% 60 MOS/ .750% 15 YR 0 MO	021462 021662 022467	$ 2471965003	$ 2471965003	1166107259		$ 1275847744	$ 182056367
517-K-003	GOVT OF DOMINICAN REPUBLIC G FINANCIAL STABILIZATION PROG. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	080564 081864 102769	$ 4000000000	$ 4000000000	129032259		$ 2709677741	$ 123231840
517-K-006	GOVT OF DOMINICAN REPUBLIC G FINANCIAL STABILIZATION PROG. 3.500% 84 MOS/ 3.500% 13 YR 0 MO	012565 020965 021572	$ 4000000000	$ 4000000000	74074074		$ 3259259926	$ 123637168
517-K-009	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052466 052566 061076	$ 9971032955	$ 9971032955			$ 9971032955	$ 70036459
517-K-011	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062866 063066 081276	$ 14988450054	$ 14988450054			$ 14988450054	$ 104508938
517-K-012	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	110066 120966 010377	$ 24968677745	$ 24968677745			$ 24968677745	$ 162810250

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-K-019	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 2.000%120 MOS/ 2.500% 30 YR 0 MO	031968 040168 060378	$ 16056627789	$ 16056627789			$ 16056627789	$ 1318211187
517-L-002	GOVT OF DOMINICAN REPUBLIC P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	110262 010263 082273	$ 2096796889	$ 2096796889	$ 68747444		$ 2028049445	$ 14171243
517-L-004	GOVT OF DOMINICAN REPUBLIC G OPER.-MAIN. IRRIGATION SYSTEMS 1.000%120 MOS/ 2.500% 30 YR 0 MO	111864 113064 032376	$ 1475072778	$ 1475072778			$ 1475072778	$ 9966265
517-L-005	GOVT OF DOMINICAN REPUBLIC G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	010565 021665 091976	$ 982430933	$ 982430933			$ 982430933	$ 6034619
517-L-007	GOVT OF DOMINICAN REPUBLIC G INVESTMENT FUND FOR ECON. DEV. 1.000%120 MOS/ 2.500% 30 YR 0 MO	031165 041265 112376	$ 4926703866	$ 4926703866			$ 4926703866	$ 31020176
517-L-008	GOVT OF DOMINICAN REPUBLIC P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	012166 032966 081776	$ 4966060666	$ 4966060666			$ 4966060666	$ 31275081
517-L-010	GOVT OF DOMINICAN REPUBLIC M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	050466 100566 022877	$ 9477142966	$ 9477142966			$ 9477142966	$ 52625953
517-L-014	GOVT OF DOMINICAN REPUBLIC G COMMUNITY DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	031667 042667 070777	$ 8700000000	$ 8700000000			$ 8700000000	$ 37812062
517-L-016	GOVT OF DOMINICAN REPUBLIC G PREFEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 011068 110878	$ 1535959525	$ 1535959525			$ 1535959525	$ 4557520

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-L-017	FOUNDATION FOR EDUC. CREDIT G EDUCATIONAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 011068 051478	$ 14000000 00	$ 14000000 00			$ 14000000 00	$ 6898717
517-L-018	GOVT OF DOMINICAN REPUBLIC M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 052868 010279	$ 49748019 96	$ 49748015 56			$ 49748019 96	$ 15996073
517-L-020	GOVT OF DOMINICAN REPUBLIC G COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 032869 062580	$ 26494934 43	$ 26494934 43			$ 26494934 43	$ 8166173
517-L-021	GOVT OF DOMINICAN REPUBLIC G MATERNAL AND INFANT CARE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 041569 012760	$ 71000000 00	$ 48961087 76			$ 48961087 76	$ 8483343
517-L-023	GOVT OF DOMINICAN REPUBLIC G PRIVATE INVESTMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112569 122980	$ 80000000 00	$ 53319355 67			$ 53319355 67	$ 13702482
517-L-024	FOUNDATION FOR EDUCATIONAL CR. G EDUCATIONAL CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 021271 051181	$ 17500000 00	$ 16754152 8			$ 16754152 8	$ 6143121
517-L-026	GOVT OF THE DOMINICAN REPUBLIC P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 1 YR84 MO	052272 110772 050183	$ 51000000 00	$ 13641562 2			$ 13641562 2	$ 656596
517-N-015	GOVT OF DOMINICAN REPUBLIC G URBAN IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052467 061467 110677	$ 49999951 8	$ 49999951 8			$ 49999951 8	$ 24844909
	TOTAL		$ 168838796 76	$ 160156412 69	$ 140608833 36		$ 146095529 33	$ 117045662 2

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MDV DOMINICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
517-N-013	CORPORACION DOMINICANA DE ELEC P EMERGENCY DISASTER RELIEF .000% 10 MOS/ .000% 1 YR 2 MO	082466 082466 090166	21447939 21447939$	21447939 21447939$	21447939 21447939			
	TOTAL DOMINICAN PESOS		21447939	21447939	21447939			
	TOTAL U.S. DOLLARS EQUIVALENT		21447939$	21447939$	21447939$		$	$
	COUNTRY TOTAL DOMINICAN REPUBLIC DOLLARS AND DOLLARS EQUIVALENTS		169053276 15$	160370392 08$	142753627 5$		$ 146095529 33$	117045662 2
	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-A-006 DLF 44	GOVERNMENT OF ECUADOR G PAN-AM. HIGHWAY CONSTRUCTION 3.500%120 MOS/ 3.500% 10 YR 0 MO	012868 032359 090170	20613399 90$	20613399 90$	7739199 2		$ 12874199 8$	6059863 3
518-A-011 DLF 195	GOVERNMENT OF ECUADOR G AERIAL PHOTOGRAMMETRIC MAPPING 3.500% 0 MOS/ 3.500% 15 YR 6 MO	041061 101961 041979	4152493 9$	4152493 9$			$ 4152493 9$	651086 6
518-A-012 DLF 213	BANCO ECUATORIANO DE VIVIENDA G CENTRAL HOUSING BANK 4.000% 12 MOS/ 4.000% 24 YR 0 MO	062861 103161 111463	49999999 9$	49999999 9$	3874548 0		$ 41125451 9$	17700068 8
518-B-004 ICAX 18-5	GOVERNMENT OF ECUADOR G SPECIAL ASSIST.-INTERAM. CONF. 3.500% 18 MOS/ 3.500% 20 YR 6 MO	062768 062756 071560	2500000 00$	2500000 00$	146338695		$ 83661305$	7989014 9
518-H-025	INST. ECUAT. DE ELECTRIFICACIO G ELECTRIC POWER .750%120 MOS/ 2.000% 30 YR 0 MO	063064 082464 090175	6963467 6$	6963467 6$			$ 6963467 6$	2914156

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-K-013 AID 3	GOVERNMENT OF ECUADOR G BUDGETARY SUPPORT .750% 60 MOS/ .750% 35 YR 0 MO	120561 121461 122866	$ 8000000000	$ 8000000000	162194615		$ 6378053885	$ 70227264
518-K-015	GOVERNMENT OF ECUADOR G BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 10 YR 0 MO	091162 092462 111967	$ 6985126075	$ 6985126075	465675076		$ 2328375315	$ 219966576
518-L-014 AID 58	REPUBLIC OF ECUADOR G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	020962 072062 021174	$ 5000000000	$ 5000000000			$ 5000000000	$ 26711699
518-L-016	GOVERNMENT OF ECUADOR G QUITO - QUEVEDO ROAD .750%120 MOS/ 4.000% 30 YR 0 MO	123162 090163 012874	$ 2700000000	$ 2700000000	44262230		$ 2655737770	$ 18129631
518-L-017	GOVERNMENT OF ECUADOR G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	022863 090463 021975	$ 1990749500	$ 1990749500			$ 1990749500	$ 10402279
518-L-022	GOVERNMENT OF ECUADOR G CONSORTIUM ROADS .750%120 MOS/ 2.000% 30 YR 0 MO	042264 052664 081375	$ 1380000000	$ 1280649405			$ 1280649405	$ 45223185
518-L-023	INST. ECUAT. DE ELECTRIFICACIO G RURAL ELECTRIC COOP .750%120 MOS/ 2.000% 30 YR 0 MO	052864 083064 101275	$ 64506273	$ 64506273			$ 64506273	$ 2824648
518-L-024	BANCO DE COOP DEL ECUADOR G COOPERATIVE BANK .750%120 MOS/ 2.000% 15 YR 0 MO	061264 020865 101975	$ 1200000000	$ 1200000000			$ 1200000000	$ 5957546
518-L-026	ECUATORIANA DE DESARROLLO SA P PRIVATE ENTERPRISE EXPANSION 2.500% 60 MOS/ 2.500% 15 YR 0 MO	062665 013166 061471	$ 2915084453	$ 2915084453	66420008		$ 2350884445	$ 43219150

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-L-027	GOVERNMENT OF ECUADOR G PRIMARY EDUCATION IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062965 021166 041976	$ 5,000,000.00	$ 5,005,518.91			$ 5,005,518.91	$ 148,061.51
518-L-029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 053067 011978	$ 2,000,000.00	$ 2,000,000.00			$ 2,000,000.00	$ 85,591.54
518-L-029A 518L029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063066 092471 011978	$ 750,000.00	$ 683,834.30			$ 683,834.30	$ 20,696.31
518-L-030	GOVERNMENT OF ECUADOR G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 042470 051483	$ 2,000,000.00	$ 30,000.00			$ 30,000.00	$ 602.47
518-L-031	COOPERATIVE BANK OF ECUADOR G COOPERATIVE BANK LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	063069 012070 031782	$ 1,200,000.00	$ 290,534.23			$ 290,534.23	$ 7,842.97
518-L-032	GOVERNMENT OF ECUADOR G LAND SALE GUARANTY 2.000%120 MOS/ 3.000% 30 YR 0 MO	101669 112370 102881	$ 3,000,000.00	$ 942,055.05			$ 942,055.05	$ 30,047.00
518-L-033	GOVERNMENT OF ECUADOR G AGRI DEVELOP & DIVERSIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 051672 052283	$ 7,200,000.00	$ 300,000.00			$ 300,000.00	$ 6,042.06
518-L-034	GOVERNMENT OF ECUADOR G SMALL ENTERPRISE ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 051672 011683	$ 5,100,000.00	$ 300,011.94			$ 300,011.94	$ 6,005.09
518-L-035	GOVERNMENT OF ECUADOR G RURAL ELECTRIFICATION ASSIST 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 051672 061883	$ 3,550,000.00	$ 148,423.40			$ 148,423.40	$ 2,742.44

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-M-019 518-L-019	GOVERNMENT OF ECUADOR G ADMINISTRATIVE & FISCAL REFORM .750% 12 MOS/ .750% 39 YR 0 MO	041763 090263 070165	$ 12993073 9	$ 12993073 9	14400000		$ 11553073 9	$ 7567497
518-N-028	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062866 063066 081171	$ 70000000 0	$ 70000000 0	13548387 0		$ 56451613 0	$ 16822666 6
	TOTAL		$ 92208266 26	$ 70715138 14	11610759 56		$ 59204378 48	$ 9761737 72
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
518-A-006A DLF 44	GOVERNMENT OF ECUADOR G HIGHWAY CONSTRUCTION 3.500% 6 MOS/ 3.500% 10 YR 6 MO	012888 032359 030160	$ 20613399 0	$ 20613399 0	20613399 0		$	$ 4589541 8
518-A-007A DLF 102A	GOVERNMENT OF ECUADOR G NATIONAL HIGHWAY-IBRD PROGRAM 3.500% 12 MOS/ 3.500% 17 YR 0 MO	100959 110659 051561	$ 39086165 1	$ 39086165 1	26393727 7		$ 12692437 4	$ 14158752 7
518-A-011A DLF 195	GOVERNMENT OF ECUADOR G AERIAL PHOTOGRAMMETRIC MAPPING 3.500% 12 MOS/ 3.500% 15 YR 0 MO	041861 101961 101963	$ 18500000 0	$ 18500000 0	8808487 4		$ 4691512 6	$ 2716138 5
518-B-003 ICAX 18-3	GOVERNMENT OF ECUADOR G ECONOMIC ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042667 043057 120161	$ 8835823 9	$ 8835823 9	7074623 4		$ 1761205 5	$ 1933422 9
518-G-001 ICAX 18-1	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 11 YR 0 MO	012056 012056 090160	$ 25253672 8	$ 25253672 8	25253672 8		$	$ 6431386 6
518-G-002 ICAX 18-2	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 11 YR 0 MO	041857 041957 020162	$ 24042882 3	$ 24042882 3	24042882 3		$	$ 6136400 6

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	ECUADOR							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
518-G-005	GOVERNMENT OF ECUADOR G	082758	$ 69282697	$ 69282697	63388399		$ 5844298	$ 27366791
ICAX 18-4	ECONOMIC DEVELOPMENT	111258						
	5.000% 48 MOS/ 5.000% 11 YR 0 MO	090163						
	TOTAL		$ 1382562178	$ 1382562178	$ 1185256325		$ 197295853	$ 387023222
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ECUADOREAN SUCRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
518-A-0078	GOVERNMENT OF ECUADOR G	100959	3003023866	3003023866	1969317080		1033706786	1104080598
DLF 102-B	NATIONAL HIGHWAYS-IBRD PROGRAM	110659	$ 1891383349	$ 1891383349	885395562		$ 41850477	$ 52528452
	4.000% 43 MOS/ 4.000% 14 YR 5 MO	111564				$ 8748310 CR		
518-G-009	GOVERNMENT OF ECUADOR G	011961	677516409	677516409	300937407		376579002	276654757
ICAX 18-6	ECONOMIC DEVELOPMENT	030161	$ 61447129	$ 61447129	12626454		$ 15246113	$ 13107975
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	080166				$ 3574562 CR		
518-G-010	GOVERNMENT OF ECUADOR G	082161	1953060759	1953060759	962962334		990098425	748438132
ICAX 18-7	ECONOMIC DEVELOPMENT	082161	$ 90651907	$ 90651907	39910136		$ 40084956	$ 35019813
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	100166				$ 10656815 CR		
	TOTAL ECUADOREAN SUCRES		5633601034	5633601034	3233216821		2400384213	2129173487
	TOTAL U.S. DOLLARS EQUIVALENT		$ 261287385	$ 261287385	$ 141076152		$ 97181546	$ 10065624 0
	EXCHANGE RATE ADJUSTMENTS					$ 2297968 7 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ECUADOREAN SUCRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
518-E-008	EMPRESA ELECT. DEL ECUADOR INC P	060860	400000000	400000000	400000000			188537748
C-18-1	ELEC. DISTR. FACILITIES	101060	$ 21866301	$ 21866301	19387049			$ 9548010
	8.000% 14 MOS/ 8.000% 9 YR10 MO	050162				$ 2479252 CR		
518-E-018	INC CARTONERA ECUATORIANA P	092063	735963112	735963112	735963112			173451217
	PLANT EXPANSION	042264	$ 40231977	$ 40231977	36566247			$ 8830253
	9.000% 12 MOS/ 9.000% 9 YR 0 MO	110164				$ 3665730 CR		

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	ECUADOR							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ECUADOREAN SUCRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
518-E-021	GEN. TEL. & ELECTRONICS INT. P	042663	850000000	850000000	850000000			365962762
	CONSTR TELEPHONE SYSTEMS	071063	$ 464658889	$ 464658889	$ 387824494			$ 176189181
	9.000% 12 MOS/ 9.000% 9 YR 0 MO	090164				$ 76833950CR		
	TOTAL ECUADOREAN SUCRES		1985963112	1985963112	1985963112			727951727
	TOTAL U.S. DOLLARS EQUIVALENT		$ 108564167	$ 108564167	$ 94735790		$	$ 35997244
	EXCHANGE RATE ADJUSTMENTS					$ 13828377CR		
	COUNTRY TOTAL ECUADOR							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1097318036	$ 882386754	$ 257214423		$ 621491524	$ 149985047
	EXCHANGE RATE ADJUSTMENTS					$ 36880864CR		
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-002 202	REPUBLIC OF EL SALVADOR G	121462	$ 75361629	$ 75361629	$ 39534735		$ 35826894	$ 18397575
	SAN SALVADOR AIRPORT	021263						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	101664						
519-L-003	REPUBLIC OF EL SALVADOR G	061263	$ 240000000	$ 240000000	$ 3934426		$ 236065574	$ 15319167
	PRIMARY SCHOOL CONSTRUCTION	091863						
	.750%120 MOS/ .750% 30 YR 0 MO	040274						
519-L-004	REPUBLIC OF EL SALVADOR G	061863	$ 889285994	$ 889285994	$ 14578459		$ 874707535	$ 58358978
	AGRICULTURAL LOAN PROGRAM	091863						
	.750%120 MOS/ .750% 30 YR 0 MO	031774						
519-L-005	REPUBLIC OF EL SALVADOR G	062863	$ 443245139	$ 443245139	$ 7266314		$ 435978825	$ 26697571
	INSAFI	091863						
	.750%120 MOS/ .750% 30 YR 0 MO	060274						
519-L-006	FINANC DE DESAR E INVERSION SA P	052864	$ 518938811	$ 518938811	$ 133945922		$ 384992889	$ 66628017
	PRIV INDUST ENTERPR EXPANSION	081764						
	2.000% 60 MOS/ 2.000% 15 YR 0 MO	092770						

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-007	REPUBLIC OF EL SALVADOR G RURAL HEALTH UNITS AND POSTS .750%120 MOS/ 2.000% 30 YR 0 MO	063064 040265 010477	$ 69726971	$ 69726971			$ 69726971	$ 3282488
519-L-008	NATIONAL HOUSING FINANCE AGCY G NATIONAL HOUSING FINANCE .750%120 MOS/ 2.000% 30 YR 0 MO	063064 052165 121375	$ 310000000	$ 310000000			$ 310000000	$ 17877657
519-L-010	REPUBLIC OF EL SALVADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	050966 102966 042177	$ 163500000	$ 163500000			$ 163500000	$ 9767707
519-L-010A	REPUBLIC OF EL SALVADOR G MALARIA ERADICATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	042468 051669 112179	$ 103000000	$ 103000000			$ 103000000	$ 8260396
519-L-011	AMERICAN SCHOOL P THE AMERICAN SCHOOL 2.000% 60 MOS/ 3.500% 20 YR 0 MO	052967 092967 091173	$ 40000000	$ 40000000	1362353		$ 38637647	$ 3986357
519-L-012	FINANCIERA NAC DE LA VIVIENDA G NATIONAL HOUSING FINANCE AGEN. 3.000% 96 MOS/ 4.000% 22 YR 0 MO	030668 071768 081177	$ 300000000	$ 300000000			$ 300000000	$ 36863013
519-L-013	REPUBLIC OF EL SALVADOR G EDUCATIONAL REFORM PROGRAM 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 112869 081081	$ 190000000	$ 115838189			$ 115838189	$ 2530750
519-L-014	REPUBLIC OF EL SALVADOR G EDUCATION REFORM-ITV-EXPANSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 021671 010582	$ 82000000	$ 65784293			$ 65784293	$ 2021783
519-L-015	INSAFI G SUBLOANS FOR PROD ENTERPRISE 5.000% 84 MOS/ 5.000% 18 YR 0 MO	070369 102970 030160	$ 480000000	$ 193581488			$ 193581488	$ 1885256

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-016	FEDECACES P	061670	$ 2000000000	$ 1250000000			$ 1250000000	$ 3637852
	CREDIT UNION DEVELOPMENT	101570						
	2.000% 84 MOS/ 3.000% 18 YR 0 MO	090778						
519-L-018	GOVERNMENT OF EL SALVADOR G	062372	$ 4000000000	$ 21160037			$ 21160037	$
	AGR. DEVE.-RESEARCH,EDUC.&EXT.	113072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	022084						
519-T-019	REPUBLIC OF EL SALVADOR G	080873	$ 6000000000	$			$	$
519L019	AGRICULT DEV-GRAIN MARKETING	112173						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 5863058544	$ 4247486751	$ 2006222209		$ 4046814542	$ 2937101167
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
519-A-001	REPUBLIC OF EL SALVADOR G	052661	$ 1600000000	$ 1600000000	$ 76880441		$ 831195559	$ 46031577
DLF 202	SAN SALVADOR AIRPORT PROJECT	080161						
	3.500% 6 MOS/ 3.500% 19 YR 6 MO	101663						
	TOTAL		$ 1600000000	$ 1600000000	$ 76880441		$ 831195559	$ 46031577
	COUNTRY TOTAL EL SALVADOR							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 6063058544	$ 4407486751	$ 2775026650		$ 4129934101	$ 3397417444
	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-A-001	PRODUCTOS DE KENAF P	021359	$ 399217155	$ 399217155	$ 43285084		$ 336336969	$ 6823344
DLF 73	KENAF BAG FACTORY	060359						
	5.750% 24 MOS/ 5.750% 3 YR 0 MO	061561						
	ADD CAPITALIZED INTEREST		3363369	3363369				3363369
	NET TOTAL		43285084	43285084	43285084			10186713

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-A-002 DLF 63	BANCO DE GUATEMALA G RUBBER PRODUCTION 5.000% 12 MOS/ 5.000% 14 YR 0 MO	011669 081759 061163	$ 1950000000	$ 1950000000	1950000000		$	$ 8971778
520-A-002A	BANCO DE GUATEMALA G RUBBER PRODUCTION 3.000% 64 MOS/ 3.000% 4 YR 8 MO	011669 081759 121171	$ 1050000000	$ 1050000000	210000000		$ 840000000	$ 13141643
520-A-004 DLF 150	GOVERNMENT OF GUATEMALA G EL MOLINO-RIO DE PAZ HIGHWAY 3.500% 12 MOS/ 3.500% 15 YR 0 MO	082960 012461 052363	$ 2023729999	$ 2023729999	1425698660		$ 598031339	$ 463400
520-B-003 ICAX 20-1	GOVERNMENT OF GUATEMALA G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 11 YR 0 MO	062360 062960 100164	$ 3500000000	$ 3500000000	3043478224		$ 456521776	$ 11301348 4
520-L-008	GOVERNMENT OF GUATEMALA G GEN. SURVEYS & FEASIBILITY .750%120 MOS/ 2.000% 30 YR 0 MO	042764 090165 062377	$ 1967354555	$ 1967354555			$ 1967354555	$ 6078084
520-L-009	GOVERNMENT OF GUATEMALA G CUSTOMS SERVICE MODERNIZATION .750%120 MOS/ 2.000% 30 YR 0 MO	063064 081765 020777	$ 700000000	$ 700000000			$ 700000000	$ 1682718
520-L-011	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 081766 032177	$ 1550000000	$ 1550000000			$ 1550000000	$ 8957390
520-L-011A	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050969 073069 032177	$ 630000000	$ 630000000			$ 630000000	$ 4538657
520-L-012	GOVERNMENT OF GUATEMALA G RIO HONDO HIGHWAY 1.000%120 MOS/ 2.500% 30 YR 0 MO	093066 101466 040378	$ 758000000	$ 758000000			$ 758000000	$ 3858740

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-013	F.I.A.S.A. G PRIVATE DEVELOPMENT BANK 1.500% 60 MOS/ 2.500% 15 YR 0 MO	062367 092567 081874	$ 5000000000	$ 4857288608			$ 4857288608	17832977
520-L-014	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060967 071067 070279	$ 2199978190	$ 2199978190			$ 2199978190	6073073
520-L-015	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL SYS. IMPROVE. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 111468 072381	$ 8000000000	$ 4722772215			$ 4722772215	4426826
520-L-016	GOVERNMENT OF GUATEMALA G STUDIES AND SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 020571 101783	$ 2000000000	$ 365798340			$ 365798340	80049
520-L-017	INSTITUTO DE FOMENTO MUNICIPAL G MUNICIPAL DEVELOPMENT INST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	070369 120370 081182	$ 2100000000	$ 356569880			$ 356569880	634636
520-L-018	GOVERNMENT OF GUATEMALA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022370 071770 042181	$ 2500000000	$ 1112486305			$ 1112486305	2998721
520-L-019	GOVERNMENT OF GUATEMALA G NATL ELECTRIFICATION INSTITUTE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062171 082071 081182	$ 7000000000	$ 3333485562			$ 3333485562	3753050
520-L-020	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 111971 091862	$ 2500000000	$ 679539230			$ 679539230	802805
520-L-021	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062972 021473 062464	$ 3400000000	$ 18800			$ 18800	

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-022	FINANCIERA INDUST AND AGROPEC. P PRIVATE DEVELOPMENT BANK (II) 4.000% 60 MOS/ 4.000% 15 YR 0 MO	062972 112972 092078	$ 5000000000	$ 2099855570			$ 2099855570	$ 245442
520-L-023	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 022873 000000	$ 1250000000		$		$	$
520-L-024	GOVERNMENT OF GUATEMALA G RURAL CR.AND COOPERATIVE DEVL. 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 043074 000000	$ 4000000000		$		$	$
520-M-007	AMERICAN SCHOOL OF GUATEMALA P AMERICAN SCHOOL 2.000% 6 MOS/ 2.000% 29 YR 6 MO	060863 112763 072064	$ 7000000000	$ 7000000000	144000000		$ 556000000	$ 12266550
	TOTAL		$ 81611913557	$ 45002273662	$ 7206027768		$ 37796245894	$ 3736559468
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
520-A-005 DLF 174	GOVERNMENT OF GUATEMALA G RIO HONDO HIGHWAY PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	112960 012461 052363	$ 5999999900	$ 5999999900	3847014511		$ 1552984489	$ 12704280 9
	TOTAL COUNTRY TOTAL GUATEMALA DOLLARS AND DOLLARS EQUIVALENTS		$ 5999999900 $ 87611912557	$ 5999999900 $ 50402272662	$ 3847014511 $ 11053042219		$ 1552984489 $ 39349230443	$ 12704280 9 $ 5007022 77
	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-K-006	GOVERNMENT OF GUYANA G CIVIL WORKS PROJECT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	062868 062968 093073	$ 2438200000	$ 2438200000	60517180		$ 2377682220	$ 443233 65

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-L-001	GOVERNMENT OF GUYANA G ATKINSON-FIELD-MACKENZIE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	083065 102965 030476	$ 7491743200	$ 7491743200		$	$ 7491743200	$ 45637841
504-L-002	GOVERNMENT OF GUYANA G PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	010566 052166 032777	$ 1717111451	$ 1717111451		$	$ 1717111451	$ 7106681
504-L-003	GOVERNMENT OF GUYANA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	101966 110366 081377	$ 1600000000	$ 1481856430		$	$ 1481856430	$ 7432644
504-L-004	GOVERNMENT OF GUYANA G CORENTYNE AND W. DEMERARA RDS. 1.000%120 MOS/ 2.500% 30 YR 0 MO	082167 100767 042378	$ 7151913980	$ 7151913980		$	$ 7151913980	$ 28806399
504-L-005	GOVERNMENT OF GUYANA G ATKINSON AIRPORT IMPROVEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	012068 022968 082378	$ 1095553800	$ 1095553800		$	$ 1095553800	$ 10708491
504-L-007	GOVERNMENT OF GUYANA G WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 2.500% 30 YR 0 MO	082868 082468 120978	$ 2600000000	$ 2600000000		$	$ 2600000000	$ 14455495
504-L-007A 504L007	GOVERNMENT OF GUYANA G WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 3.000% 30 YR 0 MO	090168 100373 120978	$ 2400000000	$ 4870894000		$	$ 4870894000	$ 615887
504-L-008	GOVERNMENT OF GUYANA G RICE MODERNIZATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	112768 031169 031360	$ 12900000000	$ 7591176310		$	$ 7591176310	$ 33337479
504-L-009	GOVERNMENT OF GUYANA G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	083069 081669 010462	$ 2500000000	$ 683792950		$	$ 683792950	$ 1376764

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-L-010	GOVERNMENT OF GUYANA G	093071	$ 890000000	$ 48755262			$ 48755262	$ 517712
	IMPROVE GEORGETOWN STREETS	110971						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	103162						
504-L-011	GOVERNMENT OF GUYANA G	052272	$ 300000000	$ 16850403			$ 16850403	$ 73633
	CONST BRIDGE AND ROADS	091472						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062083						
	TOTAL		$ 5379452549	$ 3339449723	$ 6051780		$ 3333397943	$ 194392391
	COUNTRY TOTAL GUYANA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5379452549	$ 3339449723	$ 6051780		$ 3333397943	$ 194392391
	HAITI							
	LOANS REPAYABLE IN DOLLARS							
521-L-005	GOVERNMENT OF HAITI G	022673	$ 315000000	$			$	$
	HIGHWAY MAINTENANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 315000000	$	$		$	$
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
521-A-001	GOVERNMENT OF HAITI G	050159	$ 425167523	$ 425167523	$ 25222102		$ 399945421	$ 125789714
DLF 58	IRRIGATION & DRAINAGE CONST.	052859						
	3.500% 6 MOS/ 3.500% 39 YR 6 MO	110171						
	ADD CAPITALIZED INTEREST		88203772	88203772				88203772
	NET TOTAL		513371295	513371295	25222102		488149193	213993486
521-A-002	GOVERNMENT OF HAITI G	090159	$ 29872000	$ 29872000	$ 31182801		$ 1310801	$ 3048317
DLF 104	HIGHWAY ENGINEERING	012160						
	3.500% 12 MOS/ 3.500% 2 YR 0 MO	012462						
	ADD CAPITALIZED INTEREST		1310801	1310801				1310801
	NET TOTAL		31182801	31182801	31182801			4359118

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	HAITI							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
521-A-003 DLF 189	HAITIAN AGRICULTURAL CORP. P SISAL PLANTATION PROJECT 5.750% 42 MOS/ 5.750% 6 YR 6 MO	022061 082561 020767	$ 2376400	$ 2376400	$	$	$ 2376400	$ 5589492
	TOTAL COUNTRY TOTAL HAITI DOLLARS AND DOLLARS EQUIVALENTS		$ 5663181 $ 8633181	$ 5683181 $ 5683181	$ 5640490 $ 5640490	$ $	$ 5119132 $ 5119132	$ 23942096 $ 23942096
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-B-004 ICA SF-1	STANDARD FRUIT P WORKING CAPITAL 5.750% 21 MOS/ 5.750% 3 YR 3 MO	031461 031461 121462	$ 1250000	$ 1250000	$ 1250000	$	$	$ 1660214 2
522-H-011	FEHCOVIL G COOPERATIVE HOUSING .750%120 MOS/ 2.000% 30 YR 0 MO	083064 031565 100875	$ 1929420	$ 1929420	$	$	$ 1929420	$ 8461394
522-K-007	GOVT OF HONDURAS M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	081062 012663 072673	$ 3982743	$ 3982743	$ 1305818	$	$ 3852161	$ 2822988
522-L-010	REPUBLIC OF HONDURAS P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	052864 080664 101674	$ 4959009	$ 4959009	$	$	$ 4959009	$ 3085043 5
522-L-012	GOVERNMENT OF HONDURAS G FOREST FIRE ACCESS ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	112764 121464 032675	$ 4821884	$ 4821884	$	$	$ 4821884	$ 4062895
522-L-013	GOVERNMENT OF HONDURAS G FARM TO MARKET ACCESS ROADS 1.000%120 MOS/ 2.500% 30 YR 0 MO	092365 112565 092677	$ 5200000	$ 4495996	$	$	$ 4495996	$ 1419386 3

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-L-014	GOVERNMENT OF HONDURAS G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 011266 072776	$ 1170000000	$ 1170000000			$ 1170000000	$ 7365084
522-L-014A	GOVT OF HONDURAS G MALARIA ERADICATION AMEND 2.000%120 MOS/ 2.500% 30 YR 0 MO	090568 090568 072776	$ 1480000000	$ 1480000000			$ 1480000000	$ 12818032
522-L-015	GOVERNMENT OF HONDURAS G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	021266 022566 022678	$ 500000000	$ 386718728			$ 386718728	$ 1969373
522-L-016	REPUBLIC OF HONDURAS M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	053166 082166 060177	$ 2950874518	$ 2950874518			$ 2950874518	$ 16487518
522-L-017	GOVT OF HONDURAS G SECONDARY EDUCATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 091967 011679	$ 700000000	$ 474155116			$ 474155116	$ 8080488
522-L-018	GOVERNMENT OF HONDURAS G AGRICULTURAL CREDIT & STORAGE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 041669 060980	$ 950000000	$ 854828786			$ 854828786	$ 5172237
522-L-020	GOVERNMENT OF HONDURAS G EDUCREDITO- STUDENT LOAN FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	061171 110471 041882	$ 200000000	$ 105802287			$ 105802287	$ 1947537
522-L-021	GOVERNMENT OF HONDURAS P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	122872 022173 000000	$ 200000000	$ 50000000			$ 50000000	
522-M-005 AID 47	GOVERNMENT OF HONDURAS G SCHOOL CONSTRUCTION .750% 6 MOS/ .750% 39 YR 6 MO	062962 070362 102864	$ 600000000	$ 600000000	$ 150000000		$ 450000000	$ 3569759

AID 740-1 (3-74)

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-M-008	GOVERNMENT OF HONDURAS G SMALL WATER SUPPLY SYSTEM .750% 6 MOS/ .750% 39 YR 6 MO	081263 082263 071165	$ 1,650,000.00	$ 1,050,000.00	$ 41,000.00		$ 1,009,000.00	$ 54,997.96
	TOTAL		$ 42,469,767.16	$ 36,003,344.49	$ 14,540,581.81		$ 34,546,286.31	$ 1,864,536.61
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
522-A-002 DLF 1	GOVERNMENT OF HONDURAS G HONDURAS HIGHWAY DEVELOPMENT 3.500% 8 MOS/ 3.500% 19 YR 4 MO	040458 051658 111559	$ 5,000,000.00	$ 5,000,000.00	$ 3,266,425.30		$ 1,733,574.70	$ 157,067.92
522-A-003 DLF 137	EMPRESA NAC. DE ENERGIA ELEC. G CANAVERAL HYDROELECTRIC 3.500% 12 MOS/ 3.500% 24 YR 0 MO	082460 090960 030463	$ 2,600,000.00	$ 2,600,000.00	$ 801,187.92		$ 1,998,812.08	$ 96,821.81
522-B-001 ICAX 22-1	GOVERNMENT OF HONDURAS G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 16 YR 0 MO	052357 053157 080162	$ 2,998,967.66	$ 2,998,967.66	$ 2,030,813.03		$ 968,154.63	$ 79,654.81
	TOTAL		$ 10,798,967.66	$ 10,798,967.66	$ 6,098,426.25		$ 4,700,541.41	$ 333,543.54
	COUNTRY TOTAL HONDURAS DOLLARS AND DOLLARS EQUIVALENTS		$ 53,268,734.82	$ 46,799,312.15	$ 7,552,484.43		$ 39,246,827.72	$ 2,199,974.15
	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-H-004	GOVERNMENT OF JAMAICA G FEASIBILITY STUDIES 3.500% 60 MOS/ 3.500% 20 YR 0 MO	083064 111864 091071	$ 1,300,000.00	$ 1,300,000.00	$ 190,243.90		$ 1,109,756.10	$ 201,215.09
532-L-001	GOVERNMENT OF JAMAICA G COMMUNITY WATER SUPPLY PROJECT .750% 9 MOS/ .750% 39 YR 3 MO	082962 062962 121567	$ 1,500,000.00	$ 1,500,000.00	$ 112,500.00		$ 1,387,500.00	$ 54,907.40

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	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-L-005	GOVERNMENT OF JAMAICA G DAIRY DEVELOPMENT 1.000% 36 MOS/ 3.500% 22 YR 0 MO	062965 092065 061769	$ 24599177 1	$ 24599177 1	6580443 6		$ 18018733 5	$ 3225910 7
532-L-006	GOVERNMENT OF JAMAICA G RURAL FEEDER ROADS 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 081671 100677	$ 10000000 0	$ 26926765 1			$ 26926765 1	$ 176603 8
532-L-007	JAMAICA MORTGAGE BANK P MORTGAGE BANK 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 102171 092577	$ 10000000 0	$ 4849494 2 4			$ 4849494 2 4	$ 236165 9
532-L-008	GOVERNMENT OF JAMAICA G FORESTRY DEVELOPMENT 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062873 121473 000000	$ 4000000 0	$			$	$
532-M-001 AID 57	GOVERNMENT OF JAMAICA G COMMUNITY WATER SUPPLY PROJECT .750% 12 MOS/ .750% 39 YR 0 MO	062962 083162 121565	$ 2000000 0	$ 2000000 0	2205000 0		$ 1979500 0 0	$ 1234805 6
532-M-002 532-L-002	GOVERNMENT OF JAMAICA G LOW-COST HOUSING & REDEVELOP. 2.000% 12 MOS/ 2.000% 29 YR 0 MO	033063 050163 116765	$ 2800000 0	$ 2800000 0	7803703 4		$ 2019629 6 6	$ 3438061 5
	TOTAL		$ 34659177 1	$ 17302089 0 6	1961658 6 0		$ 15340430 4 6	$ 1087577 2 4
	COUNTRY TOTAL JAMAICA DOLLARS AND DOLLARS EQUIVALENTS		$ 34659177 1	$ 17302089 0 6	1961658 6 0		$ 15340430 4 6	$ 1087577 2 4
	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-G-001 ICAX 23-1	GOVERNMENT OF MEXICO G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	121957 123057 090164	$ 10333751 7 2	$ 10333751 7 2	3521714 5 2		$ 6812037 2 0	$ 5066107 7 0

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	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-G-021	NACIONAL FINANCIERA S.A. G ABC HOSPITAL (EQUIPMENT) 4.000% 24 MOS/ 4.000% 8 YR 0 MO	100363 101863 120165	$ 500400 32	$ 500400 32	500400 32		$	$ 112994 33
523-L-020 AID 43	NACIONAL FINANCIERA S.A. G SUPERVISED AGRICULTURAL CREDIT .750%120 MOS/ .750% 30 YR 0 MO	062062 063062 061973	$ 20000000 00	$ 20000000 00	655733 71		$ 19344266 29	$ 1344517 87
523-L-020A	GOVERNMENT OF MEXICO G SUPERVISED AGRICULTURAL CREDIT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	052865 082065 041271	$ 20000000 00	$ 20000000 00	3146341 43		$ 16853658 57	$ 3685979 93
	ADD CAPITALIZED INTEREST		1500000 00	1500000 00				1500000 00
	NET TOTAL		21500000 00	21500000 00	3146341 43		18853658 57	5185979 93
523-L-022	GOVERNMENT OF MEXICO G HOUSING PROGRAM LOAN 2.000% 24 MOS/ 2.000% 28 YR 0 MO	072663 022864 122466	$ 20000000 00	$ 20000000 00	7500978		$ 19249990 22	$ 2482771 66
523-L-023	NACIONAL FINANCIERA, S. A. G NATIONAL AGRICULTURAL CENTER 3.500% 24 MOS/ 3.500% 18 YR 0 MO	050464 092264 112666	$ 18998993 00	$ 18998993 00	5648549		$ 13350443 81	$ 3741660 9
523-L-024	AUTONOMOUS UNIV OF GUADALAJARA P AUTONOMOUS UNIV. GUADALAJARA 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062965 072666 100173	$ 2600000 00	$ 2600000 00	967741 9		$ 2503225 81	$ 246185 7
	ADD CAPITALIZED INTEREST		400000 00	400000 00				4000000 00
	NET TOTAL		3000000 00	3000000 00	967741 9		2903225 81	4246185 7
	TOTAL		$ 77234051 34	$ 77234051 34	9235828 44		$ 67998222 90	$ 14991156 15
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-002 C-23-3	SEARS, ROEBUCK DE MEXICO S.A. P RETAIL MERCHANDISING FACILITY 10.000% 18 MOS/10.000% 3 YR 6 MO	061958 072158 020160	608271542 $ 48700684	608271542 $ 48700684	608271542 48700684			161538853 $ 1293345 5

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	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-003	LA CONCORDIA TEXTIL, S.A. P	061958	299047108	299047108	299047108			143586879
C-23-10	SYNTHETIC FABRICS	072158$	23942923$	23942923$	23942923			$ 11496147
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						
523-E-004	GRACE Y CIA MEXICO, S.A. P	061958	490000000	490000000	490000000			175015345
C-23-7	FOLDING BOX FACILITIES	072958$	39231385$	39231325$	39231385			$ 14012438
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-005	INTERNATIONAL HARVESTER CO. P	061958	161000000	161000000	161000000			42579725
C-23-4	FARM IMPL. & TRUCK PARTS	073058$	12890312$	12890312$	12890312			$ 3409105
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-006	GENERAL ELECTRIC OF MEXICO P	061958	407000000	407000000	407000000			166146654
C-23-6	FLOOR. LAMP PROD. FACILITIES	073058$	32586069$	32586069$	32586069			$ 13302374
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						
523-E-007	JOHN DEERE DE MEXICO, S.A. P	061958	500000000	500000000	500000000			165821918
C-23-5	TRACTOR & IMPLEMENT FACTORY	080658$	40032026$	40032026$	40032026			$ 13276375
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-008	WYATT DE MEXICO, S.A. P	062058	362000000	362000000	362000000			144776349
C-23-1	METAL & BOILERWORKS FACILITIES	080558$	28983186$	28983186$	28983186			$ 11591381
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-009	PHILCO, S.A. P	061958	163500000	163500000	163500000			49886956
C-23-8	RADIO PROD. FACILITIES	081558$	13090472$	13090472$	13090472			$ 3994152
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-010	CIA. MEXICANA DE REFRACTORIOS P	061958	850000000	850000000	850000000			298072470
C-23-2	REFRACTORIES FACILITIES	082058$	68054444$	68054444$	68054444			$ 23864890
	10.000% 23 MOS/10.000% 3 YR 1 MO	080160						
523-E-011	BENEFICIADORA Y INDUSTRIAL P	061958	57200000	57200000	57200000			20328722
C-23-11	STEROID HORMONES PROD.	090458$	4579664$	4579664$	4579664			$ 1627600
	10.000% 17 MOS/10.000% 3 YR 7 MO	020160						

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	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-012	CIA. INDUST DE SAN CRISTOBAL P	082758	415000000	415000000	415000000			163396302
C-23-14	PAPER AND PULP PROD.	092958	$ 33226581	$ 33226581	33226581			$ 13082170
	10.000% 22 MOS/10.000% 3 YR 2 MO	080160						
523-E-013	MONSANTO MEXICANA, S.A. P	081458	600000000	600000000	600000000			181073398
C-23-12	CHEMICALS PROD.	103058	$ 48038431	$ 48038431	48038431			$ 14497470
	10.000% 15 MOS/10.000% 3 YR 9 MO	020160						
523-E-014	INDUSTRIA ELECTRICA DE MEXICO, P	101658	800000000	800000000	800000000			218816438
C-23-15	AIR COND. FACILITIES	103058	$ 64051241	$ 64051241	64051241			$ 17519331
	10.000% 15 MOS/10.000% 3 YR 9 MO	020160						
523-E-015	LOVABLE DE MEXICO, S.A. P	061958	60000000	60000000	60000000			20524534
C-23-9	WOMENS APPAREL PROD.	112058	$ 4803843	$ 4803843	4803843			$ 1643277
	10.000% 20 MOS/10.000% 3 YR 4 MO	080160						
523-E-016	RALSTON PURINA DE MEXICO S.A. P	121158	1000000000	1000000000	1000000000			352500383
C-23-17	ANIMAL FEED & SESAME SOLVENT P	122958	$ 80064051	$ 80064051	80064051			$ 28222609
	10.000% 19 MOS/10.000% 3 YR 5 MO	080160						
523-E-017	FERROALEACIONES DE MEXICO P	121158	350000000	350000000	350000000			116528317
C-23-16	FERROMANGANESE PROD.	011759	$ 28022418	$ 28022418	28022418			$ 9329729
	10.000% 16 MOS/10.000% 3 YR 8 MO	080160						
523-E-018	TEXTILES MORELOS, S.A. P	012259	323336253	323336253	323336253			91712699
C-23-19	TEXTILE PROD. FACILITIES	020359	$ 25887610	$ 25887610	25887610			$ 7342890
	10.000% 36 MOS/10.000% 2 YR 0 MO	020162						
523-E-019	INDUSTRIAL PECUARIA, S.A. P	121158	1000000000	1000000000	1000000000			346193869
C-23-18	ANIMAL FEEDS PROD. FACILITIES	020959	$ 80064051	$ 80064051	80064051			$ 27717684
	10.000% 24 MOS/10.000% 3 YR 0 MO	020161						
	TOTAL MEXICAN PESOS		8446354903	8446354903	8446354903			2858499811

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	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 6762493915	$ 6762493915	$ 6762493915		$	$ 2288630775
	COUNTRY TOTAL MEXICO DOLLARS AND DOLLARS EQUIVALENTS		$ 83996545255	$ 83996545255	$ 15998322355		$ 67998222900	$ 17279786925
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-A-001 DLF 64	MUNICIPALITY OF METAGALPA G MATAGALPA PUBLIC UTILITIES 3.500% 5 MOS/ 3.500% 24 YR 7 MO	010059 050759 060160	$ 58527811	$ 58527811	$ 30100055		$ 28427756	$ 1976192
524-A-005	GOVERNMENT OF NICARAGUA G ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	020961 112162 021975	$ 2800000000	$ 2800000000			$ 2800000000	$ 1697596
524-L-005	GOVERNMENT OF NICARAGUA G SECOND ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	020962 112162 081976	$ 89512198	$ 89512198			$ 89512198	$ 438567
524-L-006	GOVERNMENT OF NICARAGUA G LAS MERCEDES AIRPORT .750%120 MOS/ .750% 30 YR 0 MO	062763 072563 032876	$ 100000000	$ 100000000			$ 100000000	$ 584596
524-L-006A	GOVERNMENT OF NICARAGUA G LAS MERCEDES AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060765 081765 032876	$ 60000000	$ 60000000			$ 60000000	$ 429738
524-L-007	COOPERATIVE DE ABASTECIMETO G RURAL ELECTRIC COOPERATIVE 2.000% 60 MOS/ 2.000% 25 YR 6 MO	112963 051164 071270	$ 40000000	$ 40000000	6274508		$ 33725492	$ 561167
524-L-008	REPUBLIC OF NICARAGUA M TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	062264 111464 052575	$ 70000000	$ 70000000			$ 70000000	$ 416090

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-009	REPUBLIC OF NICARAGUA P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	092964 122364 050375	$ 3969588 24	$ 3969588 24			$ 3969588 24	$ 20238183
524-L-010	GOVT OF NICARAGUA P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	041765 052565 010376	$ 2979861 43	$ 2979861 43			$ 2979861 43	$ 19276151
524-L-011	GOVERNMENT OF NICARAGUA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061665 021866 022678	$ 1300000 00	$ 1300000 00			$ 1300000 00	$ 5091352
524-L-012	GOVERNMENT OF NICARAGUA G TAX IMPR. & NAT. RES. SURVEY 1.000%120 MOS/ 2.500% 30 YR 0 MO	062965 022866 111576	$ 5397196 18	$ 5397196 18			$ 5397196 18	$ 2574675 1
524-L-013	GOVERNMENT OF NICARAGUA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 041566 092276	$ 2070000 00	$ 2070000 00			$ 2070000 00	$ 1184184 5
524-L-013A	GOVT OF NICARAGUA G MALARIA ERADICATION AMEND 2.000% 90 MOS/ 2.500% 32 YR 6 MO	053168 082368 092276	$ 1864000 00	$ 1864000 00			$ 1864000 00	$ 1508530 5
524-L-014	GOVT OF NICARAGUA G SELF-HELP URBAN SCHOOL CONST. 1.000%120 MOS/ 2.500% 30 YR 0 MO	052866 120666 010878	$ 1496847 33	$ 1496847 33			$ 1496847 33	$ 6381668
524-L-015	REPUBLIC OF NICARAGUA P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	052866 112966 040677	$ 1000000 00	$ 1000000 00			$ 1000000 00	$ 5686529
524-L-016	REPUBLIC OF NICARAGUA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 092766 081877	$ 5000000 00	$ 4984286 79			$ 4984286 79	$ 1776221 1

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-017	REPUBLIC OF NICARAGUA P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 30 66 03 16 67 11 09 77	$ 37000000 00	$ 37000000 00			$ 37000000 00	$ 18603206
524-L-018	REPUBLIC OF NICARAGUA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 20 67 10 23 67 11 13 78	$ 47980000 00	$ 47752638 83			$ 47752638 83	$ 13534522
524-L-019	REPUBLIC OF NICARAGUA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 19 67 10 23 67 08 07 78	$ 20000000 00	$ 20000000 00			$ 20000000 00	$ 8148153
524-L-021	REPUBLIC OF NICARAGUA M TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 28 68 08 23 68 05 15 79	$ 101995535 56	$ 101995535 56			$ 101995535 56	$ 70821561
524-L-022	GOVT OF NICARAGUA G BASIC CROP PRODUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 25 68 08 23 68 06 10 79	$ 92790000 00	$ 91599436 64			$ 91599436 64	$ 39190056
524-L-023	GOVT OF NICARAGUA G HEALTH CENTERS RURAL MOBILE 2.000%120 MOS/ 2.500% 30 YR 0 MO	06 24 68 08 23 68 12 12 76	$ 20000000 00	$ 19045766 69			$ 19045766 69	$ 13015464
524-L-024	GOVERNMENT OF NICARAGUA G FEASIBILITY STUDIES & SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 07 71 09 21 71 06 14 82	$ 28000000 00	$ 10000000 00			$ 10000000 00	$ 400345
524-L-025	EMPRESA NACIONAL DE LUZ FUERZA G RURAL ELEC. COOPERATIVE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 14 71 09 21 71 12 07 82	$ 43000000 00	$ 20769305 59			$ 20769305 59	$ 1444406
524-L-026	GOVERNMENT OF NICARAGUA G FEEDER ROADS BETTERMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 15 71 09 21 71 09 14 82	$ 28000000 00	$ 10921547 11			$ 10921547 11	$ 42538

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LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-027	GOVERNMENT OF NICARAGUA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	080272 022873 092183	$ 5800000000	$ 937660931			$ 937660931	$ 831063
524-L-028	GOVERNMENT OF NICARAGUA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020273 020973 050463	$ 15000000000	$ 7820551163			$ 7820551163	$ 5509449
524-M-004 AID 16	GOVERNMENT OF NICARAGUA G SELF HELP SCHOOLS .750% 6 MOS/ .750% 19 YR 6 MO	090061 050562 061963	$ 6386233 1	$ 6386233 1	2940672 0		$ 2445561 1	$ 3191525
	TOTAL		$ 94973070 14	$ 76347438 55	$ 6578128 3		$ 75689626 12	$ 36281777
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
524-A-002 DLF 132	EMPRESA NAC DE LUZT FUERZA G RIO TUMA HYDROELECTRIC 3.500% 12 MOS/ 3.500% 24 YR 0 MO	052760 063060 051062	$ 2600000000	$ 2600000000	$ 8285316 9		$ 16714683 1	$ 8467728 0
524-A-003 DLF 209	GOVERNMENT OF NICARAGUA G ROAD PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	052661 092561 042463	$ 4800000000	$ 4800000000	$ 2992929 25		$ 1307070 75	$ 11976559 4
	TOTAL COUNTRY TOTAL NICARAGUA DOLLARS AND DOLLARS EQUIVALENTS		$ 6800000000 $ 101773070 14	$ 6800000000 $ 83147438 55	$ 3821460 94 $ 44792377 7		$ 2978539 06 $ 78668165 18	$ 2044428 74 $ 56732465 1
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-A-002 DLF 149	REPUBLIC OF PANAMA G FEEDER ROADS PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	081660 111060 022663	$ 5800000000	$ 5800000000	$ 3635820 86		$ 1664179 14	$ 1458210 26

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	PANAMA								
	LOANS REPAYABLE IN DOLLARS								
525-A-004	CAJA DE AHORROS	G	052661	$ 247796996	$ 247796996	118000000		$ 129796996	$ 65494212
DLF 198	HOUSING MORTGAGE BANK		020962						
	4.000% 12 MOS/ 4.000% 21 YR 0 MO		061264						
525-B-001	REPUBLIC OF PANAMA	G	042657	$ 198199625	$ 198199625	135387526		$ 62812099	$ 50743282
ICAX 25-1	PROJECT ASSISTANCE		042957						
	3.000% 48 MOS/ 3.000% 16 YR 0 MO		100162						
525-B-003	REPUBLIC OF PANAMA	G	112960	$ 500000000	$ 500000000	316666668		$ 183333332	$ 177746528
ICAX 25-2	BUDGET SUPPORT		113060						
	3.500% 48 MOS/ 3.500% 15 YR 0 MO		010165						
525-K-009	REPUBLIC OF PANAMA	G	091864	$ 349915181	$ 349915181	303259823		$ 46655358	$ 97176721
	FISCAL SUPPORT/BUDGET REFORM		110764						
	4.500% 36 MOS/ 4.500% 7 YR 0 MO		010568						
525-L-005	GOVT OF THE REP OF PANAMA	G	121162	$ 596532285	$ 596532285	29337654		$ 567194631	$ 35212670
	TWO STEP LOAN, SEE APPENDIX		020663						
	.750%120 MOS/ .750% 30 YR 0 MO		020573						
525-L-006	DESARROLLO INDUSTRIAL S. A.	P	111865	$ 509947562	$ 509947562	148049289		$ 361898273	$ 72287005
	DISA		122363						
	2.000% 60 MOS/ 2.000% 15 YR 0 MO		040970						
525-L-007	REPUBLIC OF PANAMA	G	062664	$ 240000000	$ 240000000			$ 240000000	$ 13419777
	CADASTRAL SUR. & NAT. RESOURCE		080664						
	.750%120 MOS/ 2.000% 30 YR 0 MO		020675						
525-L-007A	GOVT OF PANAMA	G	052868	$ 22751713	$ 22751713			$ 22751713	$ 1968260
	CADASTRAL SUR. & NAT. RESOURCE		092668						
	2.000% 51 MOS/ 2.500% 35 YR 9 MO		020875						
525-L-008	REPUBLIC OF PANAMA	G	091464	$ 95638994	$ 95638994			$ 95638994	$ 5163477
	FEASIBILITY STUDIES		110264						
	.750%120 MOS/ 2.000% 30 YR 0 MO		051676						

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-010	REPUBLIC OF PANAMA G AGRICULTURAL DEVELOPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	092964 110264 041275	$ 240000000	$ 240000000			$ 240000000	$ 13665686
525-L-011	INST DE ACUED Y ALCANTARIL NAC G COLON SEWERAGE 3.500% 36 MOS/ 3.500% 27 YR 0 MO	060765 071665 041571	$ 39999500	$ 39999500	5090868		$ 34908632	$ 4139851
525-L-013	REPUBLIC OF PANAMA G SELF HELP SCHOOL CONSTRUCTION 1.000%120 MOS/ 2.500% 30 YR 0 MO	092365 102765 041876	$ 167493224	$ 167493224			$ 167493224	$ 10337251
525-L-014	DESARROLLO INDUSTRIAL, S. A. P PRIVATE INDUSTRIAL DEVE. BANK 3.000% 60 MOS/ 3.000% 15 YR 0 MO	061766 101966 070472	$ 394889911	$ 394889911	50956032		$ 343933879	$ 48061511
525-L-015	REPUBLIC OF PANAMA P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062766 091266 110777	$ 209999950	$ 209999950			$ 209999950	$ 8858350
525-L-017	REPBULIC OF PANAMA G PANAMA CITY BRIDGES & CULVERTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 071477	$ 107525344	$ 107525344			$ 107525344	$ 5204370
525-L-018	REPBULIC OF PANAMA G ROAD IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 102477	$ 300000000	$ 300000000			$ 300000000	$ 11791197
525-L-019	REPUBLIC OF PANAMA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 121277	$ 296712641	$ 296712641			$ 296712641	$ 15707186
525-L-023	REPBULIC OF PANAMA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 15 YR 0 MO	052967 022968 041679	$ 142100999	$ 142100999			$ 142100999	$ 4786312

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-024	REPUBLIC OF PANAMA G CAM HIGHWAY PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 040378	109290362$	109290362$			$ 109290362$	4 43323
525-L-025	REPUBLIC OF PANAMA G PANAMA CITY STREETS-SPEC. PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 050878	199847502$	199847502$			$ 199847502$	7948531
525-L-026	REPUBLIC OF PANAMA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 110778	660000000$	660000000$			$ 660000000$	1645[illegible]
525-L-027	INSTITUTO DE VIVIANDA URBANISM G COOPERATIVE HOUSING SYSTEM 1.000%120 MOS/ 2.500% 30 Y. 0 MO	060867 092267 042078	348781982$	348781982$			$ 348781982$	10993556
525-L-028	INST DE ACUED Y ALCANTAR NAC G PANAMA WATER SUPPLY 3.500% 60 MOS/ 3.500% 25 YR 0 MO	061868 050669 080475	200000000$	153608420$			$ 153608420$	
	ADD CAPITALIZED INTEREST		31351231	31351231				31351231
	NET TOTAL		2031351231	1567435437			1567435437	31351231
525-L-029	REPUBLIC OF PANAMA G RURAL HEALTH 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 042970 051881	60000000$	40832942$			$ 40832942$	1413114
525-L-031	UNIV OF SANTA MARIA LA ANTIGUA G BUILDING CONSTRUCTION 2.000% 60 MOS/ 3.000% 25 YR 0 MO	042569 052369 090375	100000000$	23192461$			$ 23192461$	1344240
525-L-034	REPUBLIC OF PANAMA G SMALL FARMER IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112569 050580	360000000$	337419196$			$ 337419196$	17138983

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-036	REPUBLIC OF PANAMA G DEV OF NATL PLAN FOR EDUCATION 2.000&120 MOS/ 3.000% 30 YR 0 MO	062570 011971 072081	$ 3500000000	$ 3506865311			$ 3506865311	$ 6410922
525-L-037	PANAMA FEDERATION OF CREDIT UN P EXPAND CREDIT UNION OPERATION 2.000% 84 MOS/ 3.000% 18 YR 0 MO	043071 062671 082478	$ 1900000000	$ 1900000000			$ 1900000000	$ 6834123
525-L-038	REPUBLIC OF PANAMA G TWO STEP LOAN, SEE APPENDIX 2.000&120 MOS/ 3.000% 30 YR 0 MO	101871 111271 081382	$ 4100000000	$ 1318950000			$ 1318950000	$ 372066
525-L-039	GOVERNMENT OF PANAMA G HOUSING AND SANITARY SERVICES 2.000&120 MOS/ 3.000% 30 YR 0 MO	053172 063073 000000	$ 1300000000	$	$		$	$
525-L-040	GOVERNMENT OF PANAMA G RURAL COMMUNITY HEALTH & NUTRI 2.000&120 MOS/ 3.000% 30 YR 0 MO	100072 012573 092683	$ 3800000000	$ 5630104 44			$ 5630104 44	$ 366959
525-N-012 525K012	REPUBLIC OF PANAMA G FISCAL SUPPORT/SECOND 4.500% 36 MOS/ 4.500% 7 YR 0 MO	092465 120965 020369	$ 3499197 08	$ 3499197 08	$ 2566077 86		$ 9331192 2	$ 9722385 3
525-N-016	REPUBLIC OF PANAMA G URBAN IMPROVEMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	070166 070166 090171	$ 2876032 30	$ 2876032 30	$ 3383567 4		$ 2537675 56	$ 5574016 9
525-N-020	REPUBLIC OF PANAMA G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 061372	$ 4892207 7	$ 4892207 7	$ 3116556		$ 4580552 1	$ 986009 7
525-N-021	REPUBLIC OF PANAMA G NATIONAL COMMUNITY DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 122772	$ 1789416 52	$ 1789416 52	$ 6759201		$ 1721824 51	$ 1848353 5

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-N-022	REPBULIC OF PANAMA G BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112966 011667 072672	$ 2961142 9	$ 2961142 9	$ 1495899		$ 2811555 30	$ 6478717
	TOTAL COUNTRY TOTAL PANAMA DOLLARS AND DOLLARS EQUIVALENTS		$ 132637730 98 $ 132637730 98	$ 101814789 78 $ 101814789 78	$ 17721450 62 $ 17721450 62		$ 84093339 16 $ 84093339 16	$ 10802858 32 $ 10802858 32
	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-A-004 DLF 14	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 10 MOS/ 3.500% 14 YR 2 MO	040466 102958 080160	$ 12968047 1	$ 12968047 1	$ 10615006 9		$ 2353040 2	$ 1506836 8
526-A-005 DLF 16	INTERNATIONAL PRODUCTS CORP. P MODERNIZATION OF OPERATIONS 5.250% 12 MOS/ 5.250% 11 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	072458 110658 110159	$ 26744103 7 1316114 7 $ 27060218 4	$ 26744103 7 1316114 7 $ 27060218 4	$ 27060218 4 $ 27060218 4		$ 1316114 7	$ 7451901 5 1316114 7 $ 8768016 2
526-A-006 DLF 91	GOVERNMENT OF PARAGUAY G TELECOMMUNICATIONS 3.500% 12 MOS/ 3.500% 11 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062459 052561 041164	$ 5178934 4 813613 $ 5260295 7	$ 5178934 4 813613 $ 5260295 7	$ 4377107 1 $ 4377107 1		$ 8018273 $ 8831886	$ 1171105 5 813613 $ 1252466 8
526-A-008 DLF 216	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 12 MOS/ 3.500% 6 YR 0 MO	062861 102361 120775	$ 3527811 31	$ 3527811 31			$ 3527811 31	
526-L-012	NATL DEV BANK OF PARAGUAY G ASSIST FINANC AGRI PROD INCR .750412 MOS/ 2.000% 30 YR 0 MO	052864 092564 010576	$ 2999753 39	$ 2999753 39			$ 2999753 39	$ 1360404 6

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	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-L-012A 526L012	NACIONAL DEV BANK PARAGUAY G SUB LOANS 2.000%120 MOS/ 2.500% 30 YR 0 MO	062168 100468 010579	$ 99963616	$ 99056224			$ 99056224	$ 5797620
526-L-012B 526L012	NATL DEV BANK OF PARAGUAY G AGRICULTURAL CREDIT LOAN 4.500% 60 MOS/ 4.500% 20 YR 0 MO	062069 091969 031775	$ 50000000	$ 26586364			$ 26586364	$ 2746982
526-L-015	GOVERNMENT OF PARAGUAY G ROAD REHABILITATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 010667 071779	$ 46800000	$ 20842642			$ 20842642	$ 2006162
526-L-016	GOVERNMENT OF PARAGUAY G AIRPORT REHABILITATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 041067 110977	$ 46627544	$ 46627544			$ 46627544	$ 2015583
526-L-018	GOVERNMENT OF PARAGUAY G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	050167 012968 082178	$ 19000000	$ 19000000			$ 19000000	$ 6405409
526-L-019	COMDESA P PRIVATE DEVELOPMENT BANK 2.000% 60 MOS/ 3.000% 15 YR 0 MO	061669 082870 052476	$ 26000000	$ 22769698			$ 22769698	$ 7794307
526-L-020	ADM. NACIONAL DE ELECTRICIDAD G ELECTRIFICATION PROJECT 5.000% 60 MOS/ 5.000% 20 YR 0 MO	071069 092269 060376	$ 39218202	$ 39218202			$ 39218202	$ 4449915
526-L-021	GOVERNMENT OF PARAGUAY G EDUCATIONAL DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 100170 082081	$ 42000000	$ 18481354			$ 18481354	$ 1414421
526-L-022	GOVERNMENT OF PARAGUAY G MUNICIPAL DEVELOPMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	031771 020673 022084	$ 20000000	$ 11752860			$ 11752860	

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	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-L-023 526L023	GOVERNMENT OF PARAGUAY G FINANCE NATL SAVING & LOAN SM 2.000%120 MOS/ 3.000% 30 YR 0 MO	052871 100972 122683	$ 2600000000	$ 950000000			$ 950000000	$ 198356
526-L-024 526L023	GOVERNMENT OF PARAGUAY G FINANCE NATL SAVINGS & LOAN SM 2.000%120 MOS/ 3.000% 30 YR 0 MO	052871 090371 111582	$ 100000000	$ 62562208			$ 62562208	$ 1992
526-L-025	COMDESA M COMDESA (II) 3.000% 60 MOS/ 4.000% 15 YR 0 MO	060873 080773 111976	$ 3000000000	$ 624078198			$ 624078198	$ 743860
526-W-026	REPUBLIC OF PARAGUAY G CADASTRAL SURVEY AND PROP TAX 2.000%120 MOS/ 3.000% 29 YR 6 MO	020774 052374 000000	$ 2500000000	$			$	$
	TOTAL		$ 44890993448	$ 29624094453	$ 4205233248		$ 25418861298	$ 205314947
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-A-003 DLF 10	CORPORCION DE OBRAS SANITARIAS G WATER SUPPLY SYSTEM 3.500% 7 MOS/ 3.500% 19 YR 5 MO	062058 090568 081559	$ 1000000000	$ 1000000000	67082629		$ 329173718	$ 38134152
526-A-004A DLF 14	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 10 MOS/ 3.500% 14 YR 2 MO	040458 102968 080160	$ 1203131948	$ 1203131948	1203131948		$	$ 61866308
526-A-006A DLF 91	GOVERNMENT OF PARAGUAY G TELE COMMUNICATIONS 3.500% 12 MOS/ 3.500% 9 YR 0 MO	062459 052561 041164	$ 482106478	$ 482106478	400287628		$ 81818858	$ 7583693
	ADD CAPITALIZED INTEREST		648492	648492				648492
	NET TOTAL		48859139	48859139	400287628		88303778	8232185

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	PARAGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-A-008A	GOVERNMENT OF PARAGUAY G	062861	$ 352781130	$ 352781130	$ 291833150		$ 60947980	$ 213247360
DLF 216	ROAD IMPROVEMENT	102361						
	3.500% 6 MOS/ 3.500% 19 YR 6 MO	060763						
526-B-002	GOVERNMENT OF PARAGUAY G	042957	$ 99795938	$ 99795938	$ 57851838		$ 41944100	$ 25218835
ICAX 26-2	PROJECT ASSISTANCE	042957						
	4.000% 48 MOS/ 4.000% 16 YR 6 MO	010164						
526-G-001	GOVERNMENT OF PARAGUAY G	022157	$ 205573502	$ 205573502	$ 70136951		$ 135436551	$ 82844811
ICAX 26-1	PROJECT ASSISTANCE	030857						
	4.000% 45 MOS/ 4.000% 21 YR 5 MO	120161						
	TOTAL		$ 927322903	$ 927322903	$ 647246524		$ 280076379	$ 429543651
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PARAGUAYAN GUARANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
526-G-007	GOVERNMENT OF PARAGUAY G	082461	30106661653	30106661653	4328229864		25778431789	13045589933
ICAX 26-3	PROJECT ASSISTANCE	082461	$ 238941759	$ 238941759	$ 34351024		$ 204590728	$ 103536426
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	110166				$ 7 CR		
526-G-009	GOVERNMENT OF PARAGUAY G	011863	11483431798	11483431798	939900000		10543531798	636023998
	PROJECT ASSISTANCE	022663	$ 91138347	$ 91138347	$ 7459512		$ 83678823	$ 5047804
	.750% 36 MOS/ .750% 22 YR 0 MO	092368				$ 12 CR		
526-G-011	GOVERNMENT OF PARAGUAY G	060864	6013140575	6013140575	162674335		5850466240	256441331
	ECONOMIC DEVELOPMENT	071464	$ 47723337	$ 47723337	$ 1291064		$ 46432271	$ 1962668
	.750% 36 MOS/ .750% 22 YR 0 MO	042371				$ 2 CR		
526-G-014	GOVERNMENT OF PARAGUAY G	010465	15477955974	15477955974	4711495543		10766460431	652902715
	ECONOMIC DEVELOPMENT	011465	$ 122840908	$ 122840908	$ 37392817		$ 85448098	$ 5254330
	.750% 36 MOS/ .750% 22 YR 0 MO	040966				$ 7		
	TOTAL PARAGUAYAN GUARANIS		63081190000	63081190000	10142299742		52938890258	14590957977

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	PARAGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PARAGUAYAN GUARANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 500644351	$ 500644351	$ 80494417		$ 420149920	$ 115801228
	EXCHANGE RATE ADJUSTMENTS					$ 14CR		
	CODLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PARAGUAYAN GUARANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
526-E-010	PAN WESTERN ENTERPRISES INC P CATTLE RANCH 9.000% 36 MOS/ 9.000% 7 YR 0 MO	050863 050863 052066	9669733292 $ 76743915	9669733292 76743915			9669733292 $ 76743915	1283193219 $ 10184073
526-E-013	INTERNATIONAL PRODUCTS CORP P BUY CATTLE AND IMPROVE RANCH 9.000% 42 MOS/ 9.000% 3 YR 0 MO	052264 051165 021069	5500000000 $ 43650793	5500000000 $ 43650793	5500000000 43650789	$ 4CR		2266966397 $ 17991794
	TOTAL PARAGUAYAN GUARANIS		15169733292	15169733292	5500000000		9669733292	3550159616
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1203947108	$ 1203947108	$ 43650789	$ 4CR	$ 76743915	$ 28175867
	EXCHANGE RATE ADJUSTMENTS							
	COUNTRY TOTAL PARAGUAY DOLLARS AND DOLLARS EQUIVALENTS		$ 6037461310	$ 4510771415	$ 1191915054	$ 18CR	$ 3318856343	$ 778835693
	EXCHANGE RATE ADJUSTMENTS							
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-A-018 DLF 201	GOVERNMENT OF PERU G HOME SAVINGS PROGRAMS 4.000%120 MOS/ 4.000% 9 YR 6 MO	072560 072761 060579	$ 3750000000	$ 3750000000			$ 3750000000	
527-A-019 DLF 200	GOVERNMENT OF PERU G PENETRATION ROADS 3.500% 95 MOS/ 3.500% 12 YR 1 MO	072560 090861 082863	$ 67390614	$ 67390614			$ 67390614	$ 18241794
527-A-020 DLF 204	GOVERNMENT OF PERU G AGRICULTURAL SETTLEMENT 3.500%120 MOS/ 3.500% 9 YR 6 MO	061261 090861 011079	$ 4499999959	$ 4499999959			$ 4499999959	

AID 740-1 (3-74)

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 "REGION:" LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-B-001 DDX 1	GOVERNMENT OF PERU G MILITARY ASSISTANCE 3.000% 12 MOS/ 3.000% 8 YR 0 MO	080155 080155 080166	$ 15663744.00	$ 15663744.00	15663744.00		$	$ 2157758.21
527-G-002 FOAX 27-1	GOVERNMENT OF PERU G PROJECT ASSISTANCE 3.500% 42 MOS/ 3.500% 16 YR 6 MO	020655 080155 081070	$ 13150000.00	$ 13150000.00	13150000.00		$	$ 843210.40
527-K-021 AID 4	GOVERNMENT OF PERU G PUND EMERGENCY RELIEF .750% 60 MOS/ .750% 35 YR 0 MO	120561 020862 032867	$ 11677200.06	$ 11677200.06	2215320.08		$ 9461879.98	$ 96585.10
527-L-022	REPUBLIC OF PERU G LIMA WATER & SEWERAGE SYSTEM .750%120 MOS/ .750% 30 YR 0 MO	020962 032663 040875	$ 8597429.94	$ 8597429.94			$ 8597429.94	$ 404142.04
527-L-023	GOVERNMENT OF PERU G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	060862 031563 042474	$ 2979645.96	$ 2979645.96	4884666		$ 2930799.30	$ 197734.84
527-L-024	GOVT OF PERU P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	022663 031264 102774	$ 2200000.00	$ 2200000.00			$ 2200000.00	$ 138635.44
527-L-025	GOVT OF PERU P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	121363 101664 051175	$ 2000000.00 18041641 2180416.41	$ 2000000.00 18041641 2180416.41			$ 2000000.00 2180416.41	$ 106291.86 18041641 286708.27
527-L-027	GOVERNMENT OF PERU G ROAD CONSTRUCTION .750%120 MOS/ 2.000% 30 YR 0 MO	012764 042164 062875	$ 1880034.09	$ 1880034.09			$ 1880034.09	$ 102666.19

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-028	GOVERNMENT OF PERU G HIGHWAY CONSTRUCTION .750%120 MOS/ 2.000% 30 YR 0 MO	030364 051964 122875	$ 12100000000	$ 2610031107			$ 2610031107	13383679
527-L-029	GOVERNMENT OF PERU G AGRICULTURAL DEVELOPMENT LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	030564 070864 101474	$ 6599999994	$ 6599999994			$ 6599999994	40319408
527-L-034	GOVERNMENT OF PERU G COOPERATIVE HOUSING .750%120 MOS/ 2.000% 30 YR 0 MO	061564 021565 122875	$ 6000000000	$ 6000000000			$ 6000000000	28316933
527-L-042	GOVERNMENT OF PERU G AGRARIAN UNIVERSITY LA MOLINA 1.000%120 MOS/ 2.500% 30 YR 0 MO	031065 082465 091976	$ 2000000000	$ 2000000000			$ 2000000000	10196515
527-L-045	GOVERNMENT OF PERU C REVOLVING FUND-SUB LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	053166 092066 020677	$ 588637771	$ 588637771			$ 588637771	2762018
527-L-046	GOVERNMENT OF PERU G RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062166 012667 060877	$ 1594139927	$ 1594139927			$ 1594139927	8550750
527-L-047	GOVERNMENT OF PERU G TWO-STEP LOAN II 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 112366 041877	$ 7577471444	$ 7577471444			$ 7577471444	42069220
527-L-048 527L048	GOVERNMENT OF PERU G PRE FEAS STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	030267 062867 012478	$ 1800000000	$ 1765070003			$ 1765070003	5439767
527-L-048B 527L048	GOVERNMENT OF PERU G FEAS & PRE-FEAS STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	030267 020568 032578	$ 1400000000	$ 416964000			$ 416964000	1046449

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-049	GOVERNMENT OF PERU G FOOD MARKETING 1.000%120 MOS/ 2.500% 30 YR 0 MO	042667 072268 062682	$ 5000000 00	$ 8417259			$ 8417259	111427
527-L-051	GOVERNMENT OF PERU G PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 042568 092579	$ 7500000 00	$ 6357751 9			$ 5357751 9	1954637
527-L-052	GOVERNMENT OF PERU G TECHNICAL ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062971 111271 081882	$ 3000000 00	$ 1013231 34			$ 1013231 34	1087912
527-L-053	GOVERNMENT OF PERU G RECON AND DEVELOP SMALL BUS. 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072572 122882	$ 2500000 00	$ 1799486 68			$ 1799486 68	1916355
527-L-054	GOVERNMENT OF PERU G SUPERVISED AGRIC CREDIT PROG. 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072572 031983	$ 5000000 00	$ 2096648 09			$ 2096648 09	2478628
527-L-055	HOUSING BANK OF P LC COST OF HOUSING UTILIT ETC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060872 072572 121783	$ 15000000 00	$ 6409129			$ 6409129	63916
527-L-056	GOVERNMENT OF PERU G SUPERVISED AGRIC CREDIT PROG 2.000%120 MOS/ 3.000% 30 YR 0 MO	061572 072572 031983	$ 5100000 00	$ 5100000 00			$ 5100000 00	8782452
	TOTAL		$ 128168144 55	$ 84753614 23	$ 17249122 74		$ 67504492 09	6094659 09
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
527-A-017 DLF 111	GOVERNMENT OF PERU G HIGHWAY CONSTRUCTION 3.500% 12 MOS/ 3.500% 14 YR 0 MO	102369 121960 082562	$ 4500000 00	$ 4500000 00	3375152 68		$ 1124847 32	9908858 0

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	PERU							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
527-A-018A DLF 201	GOVERNMENT OF PERU G HUME SAVINGS PROGRAM 4.000% 6 MOS/ 4.000% 16 YR 6 MO	072560 072701 120563	$ 37500000 00	$ 37500000 00	10312500 0	$	$ 27187500 0	$ 28016781 1
527-A-019A DLF 200	GOVERNMENT OF PERU G PENETRATION ROADS 3.500% 12 MOS/ 3.500% 11 YR 6 MO	072560 090861 082863	$ 67390613	$ 67390613	6325640 0	$	$ 4134213	$ 2073727 7
527-A-020A DLF 204	GOVERNMENT OF PERU G AGRICULTURAL SETTLEMENT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072560 090861 011064	$ 44999995 9	$ 44999995 9	15620000 0	$	$ 29379995 9	$ 25878602 2
527-B-004 ICAX 27-3	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042657 042657 080162	$ 20000000 00	$ 20000000 00	13536753 0	$	$ 6463247 0	$ 5320932 9
527-G-002A FOAX 27-1	GOVERNMENT OF PERU G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 16 YR 0 MO	021055 080155 081070	$ 13150000 00	$ 13150000 00	9809494 9	$	$ 3340505 1	$ 2500223 5
527-G-003 ICAX 27-2	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 36 MOS/ 4.000% 17 YR 0 MO	020256 030656 110160	$ 27360000 00	$ 27360000 00	19277373 4	$	$ 8082626 6	$ 9427918 2
527-G-005 ICAX 27-4	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	080157 080757 030162	$ 18251363 7	$ 18251363 7	5860326 3	$	$ 12391037 4	$ 6416072 7
527-G-006 ICAX 27-5	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	042658 050158 090162	$ 21873236 1	$ 21873236 1	6968488 1	$	$ 14904748 0	$ 7370298 9
527-G-007 ICAX 27-6	GOVERNMENT OF PERU G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 21 YR 0 MO	071758 080758 110162	$ 31097871 0	$ 31097871 0	8492713 5	$	$ 22605157 5	$ 17739393 2

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	PERU							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 26597152800	$ 26597152800	$ 12995481600		$ 13601671200	$ 1146528084
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-G-015	ACOC DE CRED PARA VIVIEND PERU P	071360	2680000000	2680000000	1317147200		1362852800	1446442147
DLF 119-B	SAVINGS AND LOAN ASSOCIATION	071360	$ 94967275	$ 94967275	$ 31479778		$ 31416615	$ 41305715
	5.750% 12 MOS/ 5.750% 19 YR 0 MO	030763				$ 32070882 CR		
527-G-016	GOVERNMENT OF PERU G	041360	13601131576	13601131576	2426342100		11174789476	4014999559
ICAX 27-7	PROJECT ASSISTANCE	092860	$ 463017970	$ 463017970	$ 56044701		$ 257602339	$ 102975930
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	040168				$ 149370930 CR		
527-G-030	GOVERNMENT OF PERU G	021364	10547529006	10547529006	4101429262		6446099744	436558588
	ECONOMIC DEVELOPMENT	021364	$ 332740066	$ 332740066	$ 95368287		$ 148596121	$ 10800780
	.750% 36 MOS/ .750% 17 YR 0 MO	040968				$ 88775658 CR		
	TOTAL PERUVEAN SOLES		26828660582	26828660582	7844918562		18983742020	5898000294
	TOTAL U.S. DOLLARS EQUIVALENT		$ 890725311	$ 890725311	$ 182892766		$ 437615075	$ 155082025
	EXCHANGE RATE ADJUSTMENTS					$ 270217470 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-E-008	ALCALIS PERUANOS, S.A. P	030559	1200000000	1200000000	1200000000			361519997
C-27-5	ELECTROLYTIC CAUSTIC SODA	030559	$ 44869343	$ 44869343	$ 43164829			$ 12844017
	8.000% 12 MOS/ 8.000% 4 YR 0 MO	122960				$ 1704514 CR		
527-E-009	SEARS, ROEBUCK DEL PERU, S.A. P	051159	700000000	700000000	700000000			184800000
C-27-1	RETAIL MERCH. FACILITIES	051159	$ 26173783	$ 26173783	$ 25179484			$ 6565541
	8.000% 30 MOS/ 8.000% 1 YR 6 MO	051161				$ 994299 CR		
527-E-010	FABRICA NACIONAL DE CALZADO P	043059	220000000	220000000	220000000			75934222
C-27-4	FOOTWEAR PROD.	060359	$ 8226046	$ 8226046	$ 7913552			$ 2697777
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	060461				$ 312494 CR		

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	PERU							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-E-011	LECHE GLORIA, S.A. P	020559	413000000	413000000	413000000			142567600
C-27-2	EVAPORATED MILK PROD.	061069	$ 15442532	$ 15442532	14855895			$ 5065116
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	073161				$ 586637	CR	
527-E-012	MALTERIA LIMA, S.A. P	043059	1565000000	1565000000	1565000000			540129109
C-27-3	MATTING PLANT FACILITIES	062359	$ 58517101	$ 58517101	56294131			$ 19189609
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	062361				$ 2222970	CR	
527-E-013	HOGARIS PERUANAS, S.A. P	090359	400000000	400000000	400000000			173233340
C-27-6	HOUSING CONSTRUCTION	042060	$ 14956448	$ 14956448	13135714			$ 6160303
	8.000% 7 MOS/ 8.000% 9 YR 5 MO	061761				$ 1820734	CR	
527-E-026	HOGARES CHAVARRIA, S. A. P	110163	2600000000	2600000000	1242224600		1357775400	1135784273
	CONSTR. FAMILY HOUSING	030664	$ 97216909	$ 97216909	82281108		$ 31299571	$ 3170968 3
	6.000% 12 MOS/ 6.000% 14 YR 6 MO	070665				$ 3363623	CR	
527-E-038	LABORATORIOS WYETH INC P	102264	300000000	300000000	281250000		18750000	137326027
	EXPANSION OF FACILI	020365	$ 11217336	$ 11217336	7210279		$ 4322226	$ 4036801
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	052567				$ 3574831	CR	
527-E-039	ARBOR ACRES DEL PERU,S.C.R.L. P	102964	768500000	768500000	768500000			248547115
	PLTRY BREED FARM AND HATCHERY	018866	$ 28785075	$ 28785075	18037876			$ 7113278
	8.000% 24 MOS/ 8.000% 4 YR 0 MO	051368				$ 10697199	CR	
527-E-040	ARMCO PERUANA S. A. P	111264	550000000	550000000	550000000			219728196
	PLANT CONSTRUCTION	030165	$ 20565115	$ 20565115	14094486			$ 6654483
	6.000% 36 MOS/ 8.000% 5 YR 0 MO	060368				$ 6470629	CR	
527-E-041	INDUS. YUTERAS SUD A MER. S.A. P	020465	700000000	700000000			700000000	123963681
	EST PLANT TO MFG JUTE PROD	042066	$ 26173783	$ 26173783			$ 16136468	$ 3898381
	8.000% 24 MOS/ 8.000% 5 YR 5 MO	051168				$ 10037315	CR	
527-E-043	QUIMICA DEL PACIFICO S.A. P	052865	1000000000	1000000000	857142857		142857143	375076320
	SOLAR SALT MFG PLANT	091869	$ 22988505	$ 22988505	19758986		$ 3293156	$ 8651531
	11.000% 24 MOS/11.000% 3 YR 6 MO	092571				$ 63587		

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	PERU							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/U MOV PEROVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-E-044	PURINA PERU, S.A. P	050966	938700000	938700000	938700000			200580449
	ANIMAL FEED PLANT	080266	$ 35099043	$ 35099043	$ 24336625			$ 5982202
	8.0004 12 MOS/ 8.000% 4 YR 0 MO	101167				$ 10762418 CR		
	TOTAL PEROVEAN SOLES		11355200000	11355200000	9135817457		2219382543	3919190329
	TOTAL U.S. DOLLARS EQUIVALENT		$ 410181019	$ 410181019	$ 276262915		$ 51161421	$ 120568722
	EXCHANGE RATE ADJUSTMENTS					$ 82756683 CR		
	COUNTRY TOTAL PERU							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 16777436065	$ 12435983093	$ 3483616115		$ 8599392825	$ 2031644740
	EXCHANGE RATE ADJUSTMENTS					$ 352974153 CR		
	SURINAM							
	LOANS REPAYABLE IN DOLLARS							
508-K-001	GOVERNMENT OF SURINAM G	072864	$ 100000000	$ 100000000	$ 25806451		$ 74193549	$ 27738846
	ECONOMIC DEVELOPMENT	111764						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	080470						
	TOTAL		$ 100000000	$ 100000000	$ 25806451		$ 74193549	$ 27738846
	COUNTRY TOTAL SURINAM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 100000000	$ 100000000	$ 25806451		$ 74193549	$ 27738846
	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
528-A-002 DLF 72	GOVERNMENT OF URUGUAY G	032359	$ 723814960	$ 723814960	$ 321400002		$ 402414958	$ 131736311
	TELEPHONE SYSTEM	090359						
	3.500% 90 MOS/ 3.500% 12 YR 6 MO	031368						
528-L-015	GOVT OF URUGUAY G	112862	$ 600000000	$ 600000000	$ 29508198		$ 570491802	$ 49435502
	TWO STEP LOAN, SEE APPENDIX	022863						
	.750%120 MOS/ .750% 30 YR 0 MO	052473						

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	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
528-L-019	BANK OF ORIENTAL REP OF URUGUA G	052666	$ 486305091	$ 486305091			$ 486305091	$ 23860125
	FERTILIZER & AGRI. IMPORTS	103166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052378						
528-L-020	BANK OF ORIENTAL REP OF URUGUA G	021667	$ 85127500	$ 83425066			$ 83425066	$ 1638151
528L020	CARRASCO INTL AIRPORT	020268						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021379						
528-L-020A	BANK-ORIENTAL REP. OF URUGUAY G	051970	$ 32372500	$ 23752685			$ 23752685	$ 118[illegible]
528L020	CARRASCO INTERNAT'L AIRPORT	062370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080481						
528-L-021	GOVERNMENT OF URUGUAY G	022268	$ 1446947489	$ 1446947489			$ 1446947489	$ 117088224
	AGRICULTURAL DEVELOPMENT	032768						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	071278						
528-L-022	GOVERNMENT OF URUGUAY G	071569	$ 1476000000	$ 1279279441			$ 1279279441	$ 45275998
	CAPITAL GOODS FINANCING	101769						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102680						
	TOTAL		$ 4650567540	$ 4643524732	$ 350908200		$ 4292616532	$ 370221802
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
528-A-002A	ADMINISTRACION GENERAL G	032059	$ 154548165	$ 154548165	$ 134198664		$ 20349501	$ 158792652
DLF 72	TELEPHONE SYSTEM	090359						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	091361						
	ADD CAPITALIZED INTEREST		934362	934362				934362
	NET TOTAL		155482527	155482527	134198664		21283863	159727014
	TOTAL		$ 155482527	$ 155482527	$ 134198664		$ 21283863	$ 159727014
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-G-001	GOVERNMENT OF URUGUAY G	021759	2589300000	2589300000	632270156		1957029844	1323293675
ICAX 28-3	PROJECT ASSISTANCE	022759	$ 489067145	$ 489067145	$ 3145079		$ 1493915	$ 44650830
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	030164				$ 484428151	CR	

AID 740-1 (5-74)

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	URUGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-G-006	GOVERNMENT OF URUGUAY G	042960	3290451422	3290451422	579219640		2711231782	1556196147
ICAX 28-4	PROJECT ASSISTANCE	050660$	62150066 9$	62150066 9$	2370320	$	2069642$	442193 69
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040165				$ 617060707 CR		
528-G-013	GOVERNMENT OF URUGUAY G	020764	759891078	759891078	131839632		628051446	279622168
	ECONOMIC DEVELOPMENT	021464$	143528274$	143528274$	513449	$	479428$	10265783
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040166				$ 142535397 CR		
	TOTAL URUGUAYAN PESOS		6639642500	6639642500	1343329428		5296313072	3159111990
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1254096088$	1254096088$	60268 48$	$	4042985$	99135982
	EXCHANGE RATE ADJUSTMENTS					$ 124402425 5 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-003	TEM, SOCIEDAD ANONIMA P	121159	2667000 00	2667000 00	2667000 00			63932297
C-28-1	MFG. OF ELEC. APPLIANCES	010560$	22834303$	22834303$	10976027			$ 3657602
	6.500% 0 MOS/ 6.500% 6 YR 0 MO	121561				$ 11858276 CR		
528-E-004	SUDAMTEX DE URUGUAY, S.A. P	030160	5000000 00	5000000 00	5000000 00			88146527
C-28-2	COTTON TEXTILE PROD.	031660$	42808968$	42808968$	20577478			$ 5042911
	6.500% 0 MOS/ 6.500% 4 YR 0 MO	041561				$ 22231490 CR		
528-E-005	GENERAL ELECTRIC, S.A. P	031160	6000000 00	6000000 00	6000000 00			131011010
C-28-3	ELECTRICAL PROD. FACILITIES	042560$	51370762$	51370762$	24692973			$ 7495212
	6.500% 24 MOS/ 6.500% 4 YR 0 MO	041562				$ 26677789 CR		
528-E-007	INTERNATIONAL HARVESTER CO. P	071460	2500000 00	2500000 00	2500000 00			38975491
C-28-4	EXPANSION OF FACILITIES	072960$	21404484$	21404484$	10288739			$ 2230038
	6.500% 0 MOS/ 6.500% 5 YR 0 MO	091561				$ 11115745 CR		
528-E-008	ARMCO URUGUAYA, S.A. P	092260	5000000 00	5000000 00	5000000 00			151066665
C-28-5	SHEET GALV. & WIRE PLANT	103160$	42808968$	42808968$	20577478			$ 8676933
	6.500% 0 MOS/ 6.500% 5 YR 0 MO	081563				$ 22231490 CR		

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	URUGUAY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-009	S.A. FABRICA URUGUAYA DE ALPAR P	102060	600000000	600000000	600000000			206272051
C-28-6	TEXTILE MILL EXPANSION	112960	$ 51370761	$ 51370761	$ 16733121			$ 10689396
	6.500% 24 MOS/ 6.500% 5 YR 0 MO	010164				$ 34637640	CR	
528-E-010	INDUSTRIALIZADORA DE MAIS, S.A P	102060	500000000	500000000	500000000			176563203
C-28-7	CORN PROC. PLANT EXPANSION	121360	$ 42808968	$ 42808968	$ 15801510			$ 9656659
	6.500% 22 MOS/ 6.500% 5 YR 2 MO	010163				$ 27007458	CR	
528-E-011	ABAL HERMANOS, S.A. P	050161	85000000	85000000	85000000			26742101
C-28-8	TOBACCO MFG. PLANT CONSTR.	052661	$ 7277525	$ 7277525	$ 3272636			$ 1517817
	7.500% 12 MOS/ 7.500% 6 YR 0 MO	060162				$ 4004889	CR	
528-E-014	SERRATOSA & CASTELLS, S.A. P	050461	199800000	199800000	199800000			55121410
C-28-9	ELEC. EQUIP. PLANT CONSTR.	071662	$ 17106463	$ 17106463	$ 6515715			$ 2970559
	7.500% 10 MOS/ 7.500% 6 YR 2 MO	120163				$ 10590748	CR	
528-E-016	COMPANIA BAO. S. A. P	111563	390000000	390000000	390000000			50085598
	HYDROGENIZE VEG. OILS EQUIP.	051564	$ 33390995	$ 33390995	$ 16050433			$ 2865425
	7.500% 12 MOS/ 7.500% 3 YR 0 MO	120164				$ 17340562	CR	
	TOTAL URUGUAYAN PESOS		3891500000	3891500000	3891500000			988520353
	TOTAL U.S. DOLLARS EQUIVALENT		$ 333182197	$ 333182197	$ 145486110	$	$	$ 54802552
	EXCHANGE RATE ADJUSTMENTS					$ 187696087	CR	
	COUNTRY TOTAL URUGUAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 6593328352	$ 6386285544	$ 636621822	$	$ 4317943380	$ 683887350
	EXCHANGE RATE ADJUSTMENTS					$ 1431720342	CR	
	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
529-A-001	FUNDACION DE LA VIVIENDA G	120360	$ 500000000	$ 500000000	$ 269982191		$ 230017809	$ 247693768
DLF 175	HOUSING PROJECT	031561						
	5.000% 12 MOS/ 5.000% 14 YR 0 MO	040162						

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	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
529-A-002 DLF 212	BANCO OBRERO G CENTRAL HOME SAVINGS 4.000% 12 MOS/ 4.000% 19 YR 0 MO	062861 121761 032564	$ 10000000	$ 10000000	1825000		$ 8175000	$ 3608566
529-L-003 AID 25	BANCO AGRICOLA Y PECUARIO G SUPERVISED AGRICULTURAL CREDIT .750% 60 MOS/ .750% 15 YR 0 MO	041062 091462 042966	$ 10000000	$ 10000000	4193854		$ 5806145	$ 556006
529-L-004	FOUND FOR COM DEV & MUNIC IMPR G MUNICIPAL DEVELOPMENT .750%120 MOS/ .750% 15 YR 0 MO	091762 113062 042973	$ 30000000	$ 30000000	2903225		$ 27096774	$ 1750702
	TOTAL COUNTRY TOTAL VENEZUELA DOLLARS AND DOLLARS EQUIVALENTS		$ 55000000	$ 55000000	11621596		$ 43378403	$ 8392613
			$ 55000000	$ 55000000	11621596		$ 43378403	$ 8392613
	LATIN AMERICAN REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
598-A-001 DLF 210	BANCO CENTRO AMERICANO P SUB-LOANS FOR AGRIC. & INDUST. 4.000% 12 MOS/ 4.000% 16 YR 0 MO	062861 081662 021165	$ 50000000	$ 50000000	2717943		$ 22820560	$ 1375177
598-L-002	PAN AMERICAN DEVELOP FOUNDAT P NATIONAL DEVELOPMENT 2.000%120 MOS/ 2.500% 20 YR 0 MO	040368 060468 031060	$ 3250000	$ 3250000			$ 3250000	247765
595-L-004	ANDEAN DEVELOPMENT CORPORATION P SUBLENDING FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062572 101072 000000	$ 15000000		$		$	$
	TOTAL		$ 20625000	$ 53250000	2717943		$ 26070560	$ 13995549

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	LATIN AMERICAN REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
	COUNTRY TOTAL LATIN AMERICAN REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 20625000000	$ 5325000000	$ 2717943963		$ 2607056037	$ 139995449
	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-L-001	CARIBBEAN DEVELOPMENT BANK P ASSIST FINANCING DEV LENDING 2.000&120 MOS/ 3.000% 30 YR 0 MO	063070 121870 120882	$ 10000000000	$ 1149383334			$ 1149383334	$ 1049595
538-L-002	CARIBBEAN DEVELOPMENT BANK P HOUSING AND HOME MORTGAGES 2.000&120 MOS/ 3.000% 30 YR 0 MO	080272 111772 102663	$ 10000000000	$ 1000000000			$ 1000000000	$ 99726
538-L-003	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT BANK 2.000&120 MOS/ 3.000% 30 YR 0 MO	022373 052473 000000	$ 12000000000	$			$	$
	TOTAL COUNTRY TOTAL EAST CARIBBEAN REGION DOLLARS AND DOLLARS EQUIVALENTS		$ 32600000000 $ 32600000000	$ 12493833334 $ 12493833334		$ $	$ 12493833334 $ 12493833334	$ 1149321 $ 1149321
	RUCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-002	C. A. BANK FOR ECON. INTEGR. P FEASIBILITY STUDIES .750&120 MOS/ .750% 30 YR 0 MO	053163 112963 122274	$ 2600000000	$ 2600000000			$ 2500000000	$ 1129316
596-L-003	C. A. BANK FOR ECON. INTEGR. P HOME LOAN DEPARTMENT .750&120 MOS/ .750% 30 YR 0 MO	111863 112963 031175	$ 9996947664	$ 9996947664			$ 9996947664	$ 5981007 9

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	RUCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-004	C. A. BANK FOR ECON. INTEGR. P SECOND INDUSTRIAL DEVEL LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	050464 051164 092376	$ 9998364447	$ 9998364447			$ 9998364447	$ 433831 58
596-L-006	C. A. BANK FOR ECONOMIC INTEG. P ECONOMIC INTEGRATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	052865 072965 051777	$ 34999999947	$ 34999999947			$ 34999999947	$ 1412536 06
596-L-007	C.A. BANK FOR ECON. INTEGR. P REGIONAL INTEGRATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	060067 012368 052080	$ 20000000000	$ 18248108447			$ 18248108447	$ 402330 58
596-L-008	C. A. BANK FOR ECON. INTEGR. P REGIONAL INTEGRATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	070568 042569 041361	$ 30000000000	$ 20867644463			$ 20867644463	$ 537580 49
596-L-009	CENTRAL AMERICA BANKS P MONETARY STABILIZATION FUND 2.000% 60 MOS/ 3.000% 20 YR 0 MO	062570 082770 000000	$ 10000000000	$	$		$	$
596-L-010	C.A. BANK FOR ECONOMIC INTEG. P EXPORT INDUSTRIES TOURISM 2.000%120 MOS/ 3.000% 30 YR 0 MO	061970 090970 071361	$ 30000000000	$ 7442478333			$ 7442478333	$ 155864 04
596-L-011	L. A. A. D. DEV. CORP. S. A. P DEVELOP AGRIBUSINESS PROJECTS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	081171 102671 080777	$ 6000000000	$ 3773172272			$ 3773172272	$ 67533 77
596-L-012	IN.CENTROAM. ADMIN.DE.EMPRESAS 0 ASST.FINANCING BORROWER'S PROG 2.000%120 MOS/ 3.000% 30 YR 0 MO	032272 042572 090182	$ 3000000000	$ 1164387833			$ 1164387833	$ 157988 9
596-L-013	CENT AM BK FOR ECONOMIC INTEG. P TOURISM INFRASTRUCTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 022873 000000	$ 15000000000	$	$		$	$

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	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-014	CENT AM BK FOR ECONOMIC INTEG. P	022373	$ 2500000000	$	$		$	$
	HIGHWAY INFRASTRUCTURE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 19739531158	$ 10899110356	$	$	$ 10899110356	$ 373651536
	COUNTRY TOTAL ROCAP							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 19739531158	$ 10899110356	$	$	$ 10899110356	$ 373651536
	GRAND TOTAL LATIN AMERICA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 477426129473	$ 409290447352	$ 31999988209	$ 185936256	$ 350902239662	$ 37991[illegible]4188
	EXCHANGE RATE ADJUSTMENTS					$ 262C2283225CR		

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STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: ASIA

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	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
306-B-001 TCA 2	GOVERNMENT OF AFGHANISTAN G COMMODITY ASSISTANCE 2.500% 70 MOS/ 2.500% 28 YR 2 MO	010753 010853 011559	$ 14339331 9	$ 14339331 9	65173849	$	$ 78219470	$ 60432172
306-B-002 ICAX 06-2	GOVERNMENT OF AFGHANISTAN G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	062656 062956 120161	$ 50000000 0	$ 50000000	49918930	$	$ 45008107 0	$ 19647368 9
306-B-003 ICAX 06-3	GOVERNMENT OF AFGHANISTAN G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	062757 062857 040162	$ 57500000 0	$ 57500000	62873920	$	$ 52212608 0	$ 21823656 7
306-H-004	GOVERNMENT OF AFGANISTAN G ARIANA AIRLINE .750%120 MOS/ .750% 30 YR 0 MO	122862 032363 091973	$ 25198990 6	$ 25198990 6	8260756	$	$ 24367915 0	$ 1665718
306-H-005	GOVERNMENT OF AFGHANISTAN G TRANSPORT EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	100463 120363 060875	$ 19305320 6	$ 19305320 6		$	$ 19305320 6	$ 1284289 0
306-H-006	GOVT OF AFGHANISTAN G HERAT ISLAM WALA ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	062964 011265 101776	$ 76830911 3	$ 76830911 3		$	$ 76830911 3	$ 3588048
306-H-006A	GOVT OF AFGHANISTAN G HERAT ISLAM ROAD AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	100567 102867 122977	$ 71100000 0	$ 71100000		$	$ 71100000 0	$ 462247 4
306-H-007	GOVERNMENT OF AFGHANISTAN G TRANSPORT. MAINT. AND EQUIP. .750%120 MOS/ 2.000% 30 YR 0 MO	091464 110764 062375	$ 27622466 6	$ 27622466		$	$ 27622466 6	$ 1569529
306-H-009	GOVT OF AFGHANISTAN G KANDAHAR DIESL ELEC GENERATORS 1.000%120 MOS/ 2.500% 30 YR 0 MO	022166 110566 041660	$ 60000000 0	$ 79558268		$	$ 79558268	$ 2263760

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	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
306-H-010	GOVT OF AFGHANISTAN G	011766	$ 124360441	$ 124360441			$ 124360441	$ 7156926
	AGRICULTURAL COMMODITIES	062266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061278						
306-H-012	GOVT OF AFGHANISTAN G	062167	$ 432294326	$ 367938268			$ 367938268	$ 3321409
	HAVA/HACO EQUIPMENT LOAN	051368						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010581						
306-H-013	GOVT OF AFGHANISTAN G	062167	$ 1200000000	$ 1013697663			$ 1013697663	$ 9934110
306H013	KAJAKAI HYDRO	051368						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	022680						
306-H-013A	GOVERNMENT OF AFGHANISTAN G	062772	$ 300000000	$ 75505439			$ 75505439	
306H013	KAJAKAI HYDROELEC POWER PLANT	111172						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	030164						
306-H-014	GOVERNMENT OF AFGHANISTAN G	062967	$ 36423854	$ 36423854			$ 36423854	$ 710358
	LAND INVENTORY	061768						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	093061						
306-H-016	GOVERNMENT OF AFGHANISTAN G	022569	$ 119097025	$ 119097025			$ 119097025	$ 9520356
	DIAMONIUM PHOSPHATE	042169						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	012980						
306-H-017	DA AFGHANISTAN BANK P	101372	$ 1960000000	$ 1415815125			$ 1415815125	$ 14561786
	TWO STEP LOAN, SEE APPENDIX	110172						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	040663						
	TOTAL		$ 6772593656	$ 5762814053	$ 1762274555		$ 5586586638	$ 5981537192
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MDV							
	AFGHAN AFGHANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
* 306-D-011	GOVT OF AFGHANISTAN G	051367	550000000	550000000	244859951		305140049	68749041
	ECONOMIC DEVELOPMENT	052767	$ 116642134	$ 116642134	33805748		$ 308222227	$ 8930773
	4.500% 24 MOS/ 4.500% 10 YR 0 MO	031270				$ 52014159CR		
* DISBURSED IN PAKISTAN RUPEES.								

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	AFGHANISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV AFGHAN AFGHANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
* 306-D-015	GOVERNMENT OF AFGHANISTAN G	121567	5479406098	5479406098			5479406098	31812762
	ECONOMIC DEVELOPMENT	061768	$ 1143105160	$ 1143105160			$ 553475545	$ 32223375
	2.000%120 MOS/ 2.500% 30 YR 0 MO	020681				$ 58962971 CR		
306-G-008	GOVERNMENT OF AFGHANISTAN G	062965	4879895400	4879895400	9506289		4870389111	704469545
	ECONOMIC DEVELOPMENT	072155	$ 598760017	$ 598760017	$ 1580017		$ 832545214	$ 93290080
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	082073				$ 23536514		
	TOTAL AFGHAN AFGHANIS		5977836098	5977836098	2543662400		5723469858	805031348
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2908286657	$ 2908286657	$ 1396637655		$ 1694242286	$ 214822228
	EXCHANGE RATE ADJUSTMENTS					$ 87440616 CR		
	COUNTRY TOTAL AFGHANISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 7063422323	$ 6053642760	$ 2101912200		$ 5756010924	$ 619636020
	EXCHANGE RATE ADJUSTMENTS					$ 87440616 CR		
	BANGLADESH							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BANGLADESH TAKA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
388-E-030N	BANGLADESH FABRICS CO. LTD. P	021274	282122725	282122725			282122725	
	WORK CAP & JUTE BAGGING PLANT	021274	$ 28497244	$ 28497244			$ 3653303	
	6.220% 0 MOS/ 6.220% 3 YR 6 MO	080174				$ 8085059		
388-E-075N	BANGLADESH SERVICES LTD P	021274	373083400	373083400			373083400	
	DACCA INTERCONTINENTAL HOTEL	021274	$ 37685191	$ 37685191			$ 4837696	
	6.000% 0 MOS/ 6.000% 10 YR 5 MO	031574				$ 10691805		
388-E-146N	SCOTBB OF BANGLADESH P	021274	343196000	343196000			343196000	
	PHARMACEUTICAL PLANT CONST.	021274	$ 34666262	$ 34666262			$ 4450156	
	9.000% 0 MOS/ 9.000% 4 YR 4 MO	04097..				$ 9835294		
	TOTAL BANGLADESH TAKA		998402125	998402125			998402125	

* DISBURSED IN PAKISTAN RUPEES.

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	BANGLADESH							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	BANGLADESH TAKA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 100848697	$ 100848697		$	$ 129460855	$
	EXCHANGE RATE ADJUSTMENTS					$ 28612158		
	COUNTRY TOTAL BANGLADESH							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 100848697	$ 100848697	$	$	$ 129460855	$
	EXCHANGE RATE ADJUSTMENTS					$ 28612158		
	BURMA							
	LOANS REPAYABLE IN DOLLARS							
482-G-006	GOVERNMENT OF THE UNION OF BUR G	060166 $	51885700 00 $	51885700 00 $	138361871		$ 380495129 $	108959970
	CONSTRUCTION PROGRAM	060166						
	3.000% 12 MOS/ 3.000% 29 YR 0 MO	060167						
	TOTAL		$ 51885700 00 $	51885700 00 $	138361871 $		$ 380495129 $	108959970
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
482-B-002	GOVERNMENT OF BURMA G	032057 $	24959873 36 $	24158998 92 $	22988660 0		$ 21860132 92 $	9386493 49
ICAX 82-2	COMMODITY ASSISTANCE	032157						
	4.000% 46 MOS/ 4.000% 36 YR 0 MO	060162						
482-B-003	GOVERNMENT OF BURMA G	052958 $	6658445 12 $	6658445 12 $	6136392 1		$ 8044805 91 $	3355263 12
ICAX 82-3	COMMODITY ASSISTANCE	052958						
	3.500% 46 MOS/ 3.500% 36 YR 0 MO	120162						
482-G-001	GOVERNMENT OF BURMA G	011957 $	14156000 00 $	13460515 28 $	10699265 3		$ 12390588 75 $	4479176 61
ICAX 82-1	PROJECT ASSISTANCE	032157						
	4.000% 46 MOS/ 4.000% 36 YR 0 MO	080163						
	TOTAL		$ 47754818 48 $	46277959 32 $	39824317 4 $		$ 42295527 58 $	17220933 22
	COUNTRY TOTAL BURMA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 52942888 48 $	51466529 32 $	53660504 5 $		$ 46100478 87 $	18310532 92

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	BURMA							
	LOANS REPAYABLE IN DOLLARS							
	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
484-A-007	INGALLS-TAIWAN SHIPBUILDING CO P	012158	$ 21298131	$ 21298131	$ 16281857		$ 5016274	$ 5496852
DLF 48	EXPANSION OF SHIPYARD	012259						
	5.500% 30 MOS/ 5.500% 6 YR 6 MO	040162						
	LESS WRITTEN OFF					5016274		
	NET TOTAL		21298131	21298131	16281857	5016274		5496852
484-H-026	REPUBLIC OF CHINA G	020962	$ 387095879	$ 387095879	$ 6683693		$ 380412186	$ 24806918
AID 12	TAIWAN TELECOMMUNICATIONS	062962						
	.750%126 MOS/ .750% 28 YR 6 MO	061274						
484-H-029	REPUBLIC OF CHINA G	061262	$ 197503546 2	$ 197503546 2	$ 98751774		$ 187628368 8	$ 158355757
AID 42	NON-PROJECT INDUSTRIAL IMPORTS	071962						
	.750%126 MOS/ .750% 29 YR 6 MO	032673						
484-H-039	TAIWAN POWER COMPANY G	061463	$ 178098733 4	$ 178098733 4	$ 602351538		$ 1178635796	$ 493256766
	SHEN AO THERMAL POWER PLANT 3	101263						
	3.500% 48 MOS/ 3.500% 16 YR 0 MO	051968						
484-H-040	REPUBLIC OF CHINA G	062863	$ 108372274 7	$ 108372274 7	$ 319920726		$ 763802021	$ 322703804
	SECOND PROGRAM LOAN	121063						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	040169						
	TOTAL		$ 524813955 3	$ 524813955 3	$ 1043989588	$ 5016274	$ 4199133691	$ 1004620097
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-004	ASIA CEMENT CORPORATION P	040458	$ 299222097	$ 299222097	$ 299222097		$	$ 81505525
DLF 7	CEMENT PLANT	072558						
	5.500% 12 MOS/ 5.500% 9 YR 0 MO	071559						

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-005 DLF 17	REPUBLIC OF CHINA G SHIHMENDAM PROJECT 3.500% 6 MOS/ 3.500% 34 YR 6 MO	063068 111058 110159	$ 2148540249	$ 2148540249	506163801		$ 1642376448	$ 878353025
484-A-006 DLF 18	REPUBLIC OF CHINA G TAIWAN RAILWAY 3.500% 1 MOS/ 3.500% 10 YR11 MO	040468 111258 110159	$ 302602434	$ 302602434	302602434		$	$ 45999407
484-A-008 DLF 49	PIONEER CHEMICAL CORPORATION P BY-PRODUCT COKE OVEN PROJECT 5.500% 83 MOS/ 5.500% 8 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	102068 021959 120165	$ 1000000000 12611463 112611463	$ 1000000000 12611463 112611463	112611463		$ 12611463	$ 46154039 12611463 58765502
484-A-009 DLF 26	LAND BANK OF TAIWAN G IMPROVEMENT OF FISHING 5.000% 6 MOS/ 5.000% 4 YR 6 MO	050968 031859 100160	$ 68337465	$ 68337465	68337465		$	$ 6723591
484-A-010 DLF 55	TAIWAN ALUMINUM CORPORATION G PRODUCTION OF ALUMINUM 5.500% 12 MOS/ 5.500% 4 YR 0 MO	103168 062559 063061	$ 1342559552	$ 1342559552	1342559552		$	$ 21794827
484-A-012 DLF 47	1ST COMMERCIAL BANK OF TAIWAN G SMALL INDUSTRY LOAN FUND 5.500% 12 MOS/ 5.500% 4 YR 0 MO	103168 121559 063061	$ 2483182211	$ 2483182211	2483182211		$	$ 31334600
484-A-014 DLF 110	REPUBLIC OF CHINA G SECOND RAILWAY ADMINISTRATION 3.500% 12 MOS/ 3.500% 10 YR 0 MO	121759 021860 022762	$ 5896413999	$ 5896413999	5896413999		$	$ 137463969
484-A-015 DLF 113	CHINA DEVELOPMENT CORPORATION M CHINA DEVELOPMENT CORPORATION 5.750% 12 MOS/ 5.750% 9 YR 0 MO	012960 032460 012462	$ 877981293	$ 877981293	877981293		$	$ 181833435

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-016 DLF 114	TAIWAN TELECOMMUNICATIONS ADM. G TELECOMMUNICATION PROJECT 3.500% 12 MOS/ 3.500% 10 YR 0 MO	022660 061660 101362	$ 19786767 3	$ 19786767 3	$ 19786767 3		$	$ 37896587
484-A-020 DLF 133	TAIWAN POWER COMPANY G NANPU THERMAL POWER EXPANSION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	052760 093060 052262	$ 14999389 54	$ 14999389 54	$ 8570787 07		$ 5828602 47	$ 4165116 77
484-A-022 DLF 148	HSINCHU WINDOW GLASS WORKS P GLASS FACTORY 3.750% 36 MOS/ 3.750% 9 YR 0 MO	052760 051261 121165	$ 1515604 03	$ 1515604 03	$ 1515604 03		$	$ 302845 20
484-A-024 DLF 178	TAIWAN POWER COMPANY G TACHIEN RESERVOIR 3.500% 12 MOS/ 3.500% 29 YR 0 MO	120960 062161 010163	$ 2341794	$ 2341794	$ 2341794		$	$ 132304
484-A-044	TAIWAN POWER-CO. G LOWER TACHIEN HYDROELECTRIC 3.500% 12 MOS/ 3.500% 29 YR 0 MO	060964 062964 092360	$ 7150255 01	$ 7150255 01	$ 1570363 06		$ 5579891 95	$ 1501476 62
484-A-045	TAIWAN POWER. CO G LINKOU THERMAL POWER PLANT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	060964 062964 071966	$ 25999527 47	$ 25999527 47	$ 3537884 31		$ 22461643 16	$ 5705657 03
484-B-001 ICAX 84-1	REPUBLIC OF CHINA G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 36 YR 6 MO	080455 080455 063069	$ 20000000 00	$ 20000000 00	$ 2397834 20		$ 17102165 80	$ 1143583600
484-B-002 ICAX 84-2	REPUBLIC OF CHINA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	090660 091460 120160	$ 20000000 00	$ 20000000 00	$ 2334340 40		$ 17665659 60	$ 1036644681
484-B-003 ICAX 84-3	REPUBLIC OF CHINA G COMMODITIES ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062857 062857 090161	$ 20000000 00	$ 20000000 00	$ 4811353 32		$ 15188646 68	$ 9030457 96

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 15909317635	$ 15909317635	$ 5884276221		$ 10025041414	$ 5783781111
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-G-011	REPUBLIC OF CHINA G	080669	3777725027	3777725027	265741531		3511983496	1915867442
ICAX 84-4	PROJECT ASSISTANCE	111059	$ 946998111	$ 946998111	6715218		$ 926644472	$ 48107155
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010165				$ 4679879		
484-G-023	REPUBLIC OF CHINA G	052661	7765820000	7765820000	439901794		7325918206	3660924460
ICAX 84-5	PROJECT ASSISTANCE	062061	$ 194673165	$ 194673165	11188712		$ 193295994	$ 92164102
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	060166				$ 9811541		
484-G-025	REPUBLIC OF CHINA G	092161	14494863000	14494863000	821071520		13673791480	6610871928
ICAX 84-6	PROJECT ASSISTANCE	100261	$ 363356460	$ 363356460	20883606		$ 360786054	$ 166465274
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	060166				$ 18313200		
484-G-034	REPUBLIC OF CHINA G	021264	7005067509	7005067509	272318722		6732748787	2882212791
	PROJECT ASSISTANCE	031263	$ 175602662	$ 175602662	6945735		$ 177645086	$ 72627348
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090167				$ 8988159		
484-G-035	REPUBLIC OF CHINA G	031263	3722800000	3722800000	125425631		3597374369	1473002196
	PROJECT ASSISTANCE	031263	$ 93322954	$ 93322954	3183368		$ 94917529	$ 37033602
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010168				$ 4777943		
484-G-036	REPUBLIC OF CHINA G	031263	14626432724	14626432724	1213535342		13412897382	10463908801
	PROJECT ASSISTANCE	031263	$ 366654642	$ 366654642	30734794		$ 353902305	$ 26303254
	.750% 36 MOS/ .750% 27 YR 0 MO	020167				$ 17982457		
484-G-041	REPUBLIC OF CHINA G	100263	53778400000	53778400000	13689047317		40089352683	32415195334
	ECONOMIC DEVELOPMENT PROJECTS	100463	$ 1348114089	$ 1348114089	346221658		$ 1057766561	$ 81697436
	.750% 36 MOS/ .750% 27 YR 0 MO	090167				$ 55674130		
484-G-047	REPUBLIC OF CHINA G	050565	11977843427	11977843427	3194091582		8783751845	3718167802
	ECONOMIC DEVELOPMENT PROJECTS	050565	$ 300259946	$ 300259946	60571224		$ 231761262	$ 93465836
	4.000% 36 MOS/ 4.000% 22 YR 0 MO	080368				$ 12072540		

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-G-048	REPUBLIC OF CHINA G	052465	16042819514	16042819514	4278085200		11764734314	4975126777
	ECONOMIC DEVELOPMENT PROJECTS	052465	$ 402160552	$ 402160552	$ 107915054		$ 310415153	$ 125063388
	4.000% 36 MOS/ 4.000% 22 YR 0 MO	080368				$ 16169655		
	TOTAL NEW TAIWAN DOLLARS		133191771201	133191771201	24299218639		108892552562	29524083531
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3338844281	$ 3338844281	$ 614359369	$	$ 2873154416	$ 742927395
	EXCHANGE RATE ADJUSTMENTS					$ 148669504		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-013	FOREMOST DAIRIES TAIWAN, LTD. P	121559	300000000	300000000	300000000			93526030
C-84-3	WORKING CAPITAL	121559	$ 7524671	$ 7524671	$ 7500000			$ 2338151
	12.000% 0 MOS/12.000% 5 YR 0 MO	000000				$ 24671 CR		
484-E-017	LIENCHEN AUTOMOTIVE CO. P	030160	500000000	500000000	500000000			125736410
C-84-4	AUTO REPAIR & SALES FACILITIES	081560	$ 12541119	$ 12541119	$ 12500000			$ 3143410
	12.000% 0 MOS/12.000% 7 YR 0 MO	081562				$ 41119 CR		
484-E-018	MOBIL PETROLEUM CO., INC. P	050560	250000000	250000000	250000000			41480550
C-84-5	WORKING CAPITAL	081660	$ 6270560	$ 6270560	$ 6250000			$ 1037014
	12.000% 0 MOS/12.000% 3 YR 0 MO	061561				$ 20560 CR		
484-E-019	FOREMOST DAIRIES TAIWAN, LTD. P	080260	300000000	300000000	300000000			103487670
C-84-6	WORKING CAPITAL	090660	$ 7524671	$ 7524671	$ 7500000			$ 2587192
	12.000% 0 MOS/12.000% 5 YR 0 MO	051561				$ 24671 CR		
484-E-021	CYANAMID TAIWAN CORP. P	090960	1900000000	1900000000	1900000000			1526884930
C-84-8	PHARM. & ANIMAL FEED SUPPL. PL	111160	$ 47656252	$ 47656252	$ 47500000			$ 37459623
	12.000% 28 MOS/12.000% 9 YR 6 MO	031563				$ 156252 CR		
484-E-027	DAH HUA INDUSTRIAL FACTORY P	090860	600000000	600000000	600000000			219501370
C-84-7	WORK CAP WAREHOUSE FACILITIES	122561	$ 15049343	$ 15049343	$ 15000000			$ 5487534
	12.000% 4 MOS/12.000% 5 YR 8 MO	021564				$ 49343 CR		

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	CHINA, REPUBLIC OF							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-028	PFIZER PHARM. CO. TAIWAN, LTD. P	102661	1500000000	1500000000	1500000000			718475507
C-84-9	PHARM. PLANT CONSTRUCTION	082562$	37623357$	37623357$	37500000			$ 17961887
	12.000% 12 MOS/12.000% 7 YR 0 MO	120163				$ 123357CR		
484-E-031	PROCTER & GAMBLE TAIWAN CORP. P	050762	340000000	340000000	340000000			1122000000
C-84-11	WORKING CAPITAL	100962$	8527961$	8527961$	8500000			$ 2805000
	12.000% 0 MOS/12.000% 4 YR 0 MO	120763				$ 27961CR		
484-E-032	CHINA MAN MADE FIBER CORP P	070962	594000000	594000000	594000000			1603800000
C-84-12	WORKING CAPITAL	041163$	14898849$	14898849$	14850000			$ 4009500
	12.000% 6 MOS/12.000% 2 YR 6 MO	081364				$ 48849CR		
484-E-033	ATLAS TAIWAN CORP. P	062962	2400000000	2400000000	2400000000			722042466
C-84-13	WORKING CAPITAL	122862$	60197371$	60197371$	60000000			$ 18051061
	12.000% 0 MOS/12.000% 7 YR 0 MO	051065				$ 197371CR		
484-E-037	JOYA INTER-ASSOCIATES P	052063	30000000	30000000	30000000			8007353
	WAREHOUSE CONSTRUCTION	111563$	752467$	752467$	750000			$ 200184
	12.000% 12 MOS/12.000% 2 YR 6 MO	120164				$ 2467CR		
484-E-038	PROCTER & GAMBLE TAIWAN CORP. P	112163	2480000000	2480000000	2480000000			851563972
	WORKING CAPITAL	011364$	62203950$	62203950$	62000000			$ 21289098
	9.000% 30 MOS/ 9.000% 6 YR 6 MO	072466				$ 203950CR		
484-E-042	WINCHESTER LTD. P	122363	1400000000	1400000000	1400000000			531625313
	CONSTR. DRY CELL BATTERY PLT.	030264$	85115133$	85115133$	85000000			$ 13290630
	9.000% 24 MOS/ 9.000% 7 YR 0 MO	030166				$ 115133CR		
484-E-043	SINGER INDUSTRIES TAIWAN LTD P	042464	3000000000	3000000000	3000000000			1482196613
	ASSETS AND WORKING CAPITAL	100364$	75246714$	75246714$	74999995			$ 37054924
	9.000% 48 MOS/ 9.000% 6 YR 6 MO	010169				$ 246719CR		
484-E-050	USI FAR EAST CORP P	010766	2400000000	2400000000	2400000000			1005507185
	PLANT CONSTRUCTION	030966$	60197371$	60197371$	60553684$			$ 251623927
	9.000% 36 MOS/ 9.000% 5 YR 0 MO	080169				$ 3563129		

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	CHINA, REPUBLIC OF							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MGV							
	NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-051	MILBERN-HELLER WOODCRAFT CO, L P	042566	320000000	320000000	225882358		94117642	158334512
	FINANCE PLANT CONSTRUCT	082468	$ 8026316	$ 8026316	$ 5697899	$ 2483315	$ 3973154	
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	081568				$ 154898		
484-E-052	ELI LILLY AND COMPANY INC P	090866	1300000000	1300000000	727255090		572744910	656445889
	DRUG PLANT CONSTRUCTION	012367	$ 32406910	$ 32406910	$ 18506066	$ 15112002	$ 16547892	
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	050569				$ 1011158		
484-E-054	PARKE DAVIS CORPORATION LTD P	091267	400000000	400000000	400000000			1120931150
	CONSTRUCT DRUG PLANT	122367	$ 10000000	$ 10000000	$ 10148902			$ 2812555
	9.000% 12 MOS/ 9.000% 4 YR 0 MO	011170				$ 148902		
	TOTAL NEW TAIWAN DOLLARS		4161400000	4161400000	4094713744 8		66686255 2	1767905492 0
	TOTAL U.S. DOLLARS EQUIVALENT		$ 104373935 7	$ 104373935 7	$ 102973970 4	$ 1759531 7	$ 44167273 6	
	EXCHANGE RATE ADJUSTMENTS					$ 3595664		
	COUNTRY TOTAL CHINA, REPUBLIC OF							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 255400408 26	$ 255400408 26	$ 857236488 2	$ 5016274	$ 1711492483 8	$ 792300133 9
	EXCHANGE RATE ADJUSTMENTS					$ 152265168		
	GREECE							
	LOANS REPAYABLE IN DOLLARS							
240-H-022 AID-39	GOVERNMENT OF GREECE G	053162	$ 8268205	$ 8268205	$ 3937240		$ 4330965	$ 3136873
	ECO.DEVELOPMENT FINANCING ORG.	110562						
	4.500% 60 MOS/ 4.500% 10 YR 0 MO	092169						
240-H-028	GOVERNMENT OF GREECE G	042563	$ 99997617 8	$ 99997617 8	$ 38709560 9		$ 61288056 9	$ 17734528 2
	PROGRAM LOAN	070363						
	2.000% 60 MOS/ 2.000% 15 YR 0 MO	122368						
240-H-029	PUBLIC POWER CORPORATION G	062963	$ 32126770 0	$ 32126770 0	$ 8619377 1		$ 23507392 9	$ 7513392 9
	KASTRAKI DAM AND HYDRO PROJECT	082063						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	013169						

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	GREECE							
	LOANS REPAYABLE IN DOLLARS							
240-H-030	PUB POWER CORP OF GREECE G KREMASTA HYDROELECTRIC PROJECT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	052864 122164 060270	$ 769938125	$ 769938125	110574899		$ 659363226	$ 16985324
	TOTAL		$ 2099450208	$ 2099450208	5878015199		$ 15116486899	$ 425601408
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
240-A-008 DLF 41	GOVERNMENT OF GREECE G FERTILIZER PLANT 5.250% 2 MOS/ 5.250% 11 YR10 MO	061558 012869 090159	$ 1197751841	$ 1197751841	1197751841		$	$ 43272470
240-A-011 DLF 107	PUBLIC POWER CORPORATION G KREMASTA HYDROELECTRIC PROJECT 3.500% 12 MOS/ 3.500% 2' YR 0 MO	120459 012960 110961	$ 3099719962	$ 3099719962	1105977880		$ 1993742082	$ 908700609
240-B-001 FOAX 40-1	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 40 MOS/ 4.000% 36 YR 8 MO	031755 040495 035159	$ 1000000000	$ 1000000000	132235350		$ 867764650	$ 615049483
240-B-002 ICAX 40-2	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	022856 030196 050160	$ 1500000000	$ 1500000000	188580150		$ 1311419850	$ 866190346
240-B-005 ICAX 40-5	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062757 062897 030162	$ 1000000000	$ 1000000000	229491501		$ 770508499	$ 449207331
240-G-003 ICAX 40-3	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	071956 072496 030162	$ 4200000000	$ 4200000000	81847519		$ 3381524481	$ 205753810
240-G-004 ICAX 40-4	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 36 YR 0 MO	030157 030197 030162	$ 4500000000	$ 4500000000	595404497		$ 3904595503	$ 217490632

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	GREECE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
240-G-006 ICAX 40-6	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 40 MOS/ 4.000% 36 YR 0 MO	071657 071657 030162	$ 1793922898	$ 1793922898	$ 165518352		$ 1628404546	$ 890922201
240-G-007 ICAX 40-7	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 5.000% 40 MOS/ 5.000% 36 YR 0 MO	013656 091958 030163	$ 987313794	$ 987313794	$ 75703182		$ 911610612	$ 701492036
	TOTAL		$ 11428708495	$ 11428708495	$ 3216646272		$ 8212062223	$ 5287536718
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-G-013 ICAX 40-8	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 40 MOS/ 4.000% 26 YR 0 MO	030360 032460 080163	7989384485 $ 2657285380	7989384485 $ 2657285380	954710100 31999974	$ 760562	7034674385 $ 2344891146	3879145358 $ 129560425
240-G-016 ICAX 40-9	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 40 MOS/ 4.000% 26 YR 0 MO	042861 042861 120165	21142130715 $ 7031915300	21142130715 $ 7031915300	2526418130 84213935	$ 1546157	18615712585 $ 6205237752	10205173624 $ 340186128
240-G-020 AID 40-10	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 30 MOS/ 4.000% 25 YR10 MO	050262 080562 120166	10221833115 $ 3399802300	10221833115 $ 3399802300	971467031 32382229	$ 747535	9250366084 $ 3083455360	4604906727 $ 153502570
240-G-031	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 30 MOS/ 4.000% 27 YR 0 MO	022365 071465 063069	12331350000 $ 4101431870	12331350000 $ 4101431870	440405353 14680175	$ 901809	11890944647 $ 3963648210	3642026070 $ 121402660
240-G-032	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.125% 30 MOS/ 4.125% 27 YR 0 MO	022365 071465 080369	2406405725 $ 800375390	2406405725 $ 800375390	85943000 2892177	$ 203395	2320462725 $ 773487570	739164062 $ 24723704
	TOTAL GREEK DRACHMAS		54091104040	54091104040	4578943614		49112160426	23070415841

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	GREECE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV							
	GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 17690810 24	$ 17690810 24	$ 16616849 03		$ 16370720 12	$ 7693754 87
	EXCHANGE RATE ADJUSTMENTS					$ 4159478		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV							
	GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-E-009	MOBIL OIL HELLAS A.E. P	062269	15000000 00	15000000 00	15000000 00			3412500 00
C-40-1	PETROLEUM STORAGE FACILITIES	062259	$ 50002686	$ 50002686	50005130			$ 11377230
	7.000% 84 MOS/ 7.000% 1 YR 60 MO	103061				$ 2494		
240-E-010	PIRAIKI-PATRAIKI INC DE COTTON P	073059	15000000 00	15000000 00	15000000 00			2377084 00
C-40-2	WORKING CAPITAL	092359	$ 50002686	$ 50002686	50005130			$ 7925167
	7.000% 6 MOS/ 7.000% 1 YR 6 MO	073160				$ 2494		
240-E-012	SINGER SEWING MACHINE CO P	110369	11000000 00	11000000 00	11000000 00			3499636 00
C-40-3	WORKING CAPITAL	030260	$ 36668600	$ 36668600	36670428			$ 11667741
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	021062				$ 1828		
240-E-014	PIRAIKI-PATRAIKI INC DE COTTON P	092260	15000000 00	15000000 00	15000000 00			2475000 00
C-40-4	WORKING CAPITAL	102460	$ 50002686	$ 50002686	50005130			$ 8251618
	6.000% 12 MOS/ 6.000% 3 YR 0 MO	111761				$ 2494		
240-E-015	PROCTER & GAMBLE HELLAS S.A. P	112360	1600000 00	1600000 00	1600000 00			202500 00
C-40-5	WORKING CAPITAL	043061	$ 500026 4	$ 500026 4	500051 3			$ 67513 2
	6.000% 12 MOS/ 6.000% 2 YR 0 MO	043062				$ 249		
240-E-017	MOBIL OIL HELLAS A.E. P	060061	22000000 00	22000000 00	22000000 00			7590000 00
C-40-6	SERV. STAT., EQUIP. & STORAGE	063061	$ 73337200	$ 73337200	73338034			$ 25304395
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	081463				$ 834		
240-E-018	S. KESTIS S.A. P	060161	4000000 00	4000000 00	4000000 00			946026 00
C-40-8	SERVICE STATION CONSTRUCTION	071061	$ 13334036	$ 13334036	13334701			$ 3154038
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	122162				$ 665		

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	GREECE							
	CODLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-E-019	RHEEM OVERSEAS, S.A. KESA P	090561	3000000000	3000000000	3000000000			1251408761
C-40-7	APPLIANCES MFG. FACILITIES	090561	$ 100005273	$ 100005273	$ 100005123			$ 41720387
	6.0000% 42 MOS/ 6.000% 6 YR 6 MO	032065				$ 150	CR	
240-E-023	DOW HELLENIC CHEMICAL IND. LTD P	080562	2000000000	2000000000	2000000000			689993400
	CONSTR POLYSTY. PLASTICS PLANT	022063	$ 66670182	$ 66670182	$ 66669513			$ 23003375
	6.0000% 38 MOS/ 6.000% 5 YR 6 MO	050366				$ 669	CR	
240-E-024	WOOD INDUSTRY XELCPAN P	062862	1170472400	1170472400	1170472400			357613800
C-40-9	FIBRE BOARD PLANT	091062	$ 39017804	$ 39017804	$ 39017171			$ 11922055
	6.0000% 14 MOS/ 6.000% 6 YR 6 MO	123164				$ 633	CR	
240-E-025	MOBIL OIL HELLAS A.E. P	120562	1750000000	1750000000	1750000000			584427100
C-40-10	SERVICE STATION CONSTRUCTION	120562	$ 58336409	$ 58336409	$ 58335949			$ 19483755
	6.0000% 24 MOS/ 6.000% 7 YR 6 MO	042365				$ 460	CR	
240-E-026	VONTAS FEEDS, INCORPORATED P	011763	1000000000	1000000000	1000000000			108870700
	POULTRY RAISING FACILITIES	011763	$ 33335091	$ 33335091	$ 33336753			$ 3629735
	6.0000% 18 MOS/ 6.000% 5 YR 6 MO	071764				$ 1662		
240-E-027	ISOLA, S.A. P	103162	2000000000	2000000000	1599996000		400004000	971450300
	WORKING CAPITAL	091163	$ 66670182	$ 66670182	$ 53333192		$ 13333466	$ 32385023
	6.0000% 60 MOS/ 6.000% 7 YR 0 MO	110668				$ 3524	CR	
240-E-033	TITAN CEMENT COMPANY S.A. P	021566	6000000000	6000000000	1800000000		4200000000	2145136490
	PLANT CONSTRUCTION	033166	$ 200010545	$ 200010545	$ 60000000		$ 140000000	$ 71505935
	6.0000% 27 MOS/ 6.000% 9 YR 6 MO	063069				$ 10545	CR	
240-E-035	PFIZER HELLAS A.E. P	011966	410000000	410000000	410000000			29004300
	PLANT CONSTRUCTION	121466	$ 13667387	$ 13667387	$ 13668069			$ 967000
	6.0000% 18 MOS/ 6.000% 5 YR 0 MO	111267				$ 682		
240-E-036	ITT HELLAS S.A. P	033066	1200000000	1200000000	1015400000		184600000	314168400
	CONSTR TELECOM PLANT	111066	$ 40001603	$ 40001603	$ 33846660		$ 6153333	$ 10472523
	6.0000% 24 MOS/ 6.000% 6 YR 0 MO	060569				$ 1610	CR	

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	GREECE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-E-037	IDEAL STANDARD S A I P	091566	2000000000	2000000000	1818182000		181818000	606735300
	CONSTR.MFT.PLANT FOR CHINA,PLA	123066	$ 66670182	$ 66670182	$ 60925044		$ 6060600	$ 20246996
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	090669				$ 315462		
	TOTAL GREEK DRACHMAS		28880472400	28880472400	23914050400		4966422000	9109083151
	TOTAL U.S. DOLLARS EQUIVALENT		$ 962732666	$ 962732666	$ 797496540		$ 165547399	$ 303692105
	EXCHANGE RATE ADJUSTMENTS					$ 311273		
	COUNTRY TOTAL GREECE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 16289972393	$ 16289972393	$ 4768112821		$ 11526330323	$ 6786205718
	EXCHANGE RATE ADJUSTMENTS					$ 4470751		
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-B-001	GOVERNMENT OF INDIA G	061551	$ 18965642078	$ 18965642078	$ 1308197024		$ 17657445054	$ 3867608763
ECAX 86-1	COMMODITY ASSISTANCE	061551						
	2.500% 60 MOS/ 2.500% 40 YR 0 MO	063057						
	ADD CAPITALIZED INTEREST		5259676868	5259676868				5259676868
	LESS RESCHEDULED UNDER R LOAN		999141052	999141052				
	NET TOTAL		23226177894	23226177894	1308197024		21917980870	9127285631
386-B-001R	GOVERNMENT OF INDIA G	033073	$ 499570526	$ 499570526	$		$ 499570526	$ 3370307
	RESCHEDULED LOAN	033073						
	.498%106 MOS/ .498% 20 YR 0 MO	040183						
386-B-219R	GOVERNMENT OF INDIA G	040174	$ 499570526	$ 499570526	$		$ 499570526	$
	RESCHEDULED LOAN	040174						
	2.500% 84 MOS/ 2.500% 19 YR 0 MO	040181						
386-H-052	GOVERNMENT OF INDIA G	011962	$ 33109346 28	$ 33109346 28	$ 217355712		$ 30935789 16	$ 258793919
DLF 215	CAMBAY THERMAL POWER	022662						
	.750%120 MOS/ .750% 30 YR 0 MO	040672						
	ADD CAPITALIZED INTEREST		11804692	11804692				11804692
	LESS RESCHEDULED UNDER R LOAN		66143620	66143620				
	NET TOTAL		32565957 00	32565957 00	217355712		30392399 88	270598611

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-055	GOVERNMENT OF INDIA G	032562	$ 199725846.75	$ 199725846.75	654838842		$ 1931776583.3	$ 148039155.1
DLF 217	NON-PROJECT IMPORTS	062162						
	.750&120 MOS/ .750% 30 YR 0 MO	082872						
	ADD CAPITALIZED INTEREST		144883094	144883094				144883094
	LESS RESCHEDULED UNDER R LOAN		7997219.36	7997219.36				
	NET TOTAL		19317745833	19317745833	654838842		18662906991	1625274645
386-H-056	GOVERNMENT OF INDIA G	113061	$ 373919585.4	$ 373919585.4	24519663.8		$ 349399921.6	$ 27904713.3
AID 14	BANDEL THERMAL POWER	062162						
	.750&120 MOS/ .750% 30 YR 0 MO	100172						
386-H-057	GOVERNMENT OF INDIA G	012462	$ 39714145.0	$ 39714145.0	1302103.2		$ 38412041.8	$ 2913910.7
	PATHERDIH COAL WASHERY	062162						
	.750&120 MOS/ .750% 30 YR 0 MO	110172						
	ADD CAPITALIZED INTEREST		2929732	2929732				2929732
	LESS RESCHEDULED UNDER R LOAN		1595076.4	1595076.4				
	NET TOTAL		38412041.8	38412041.8	1302103.2		37109938.6	3206883.9
386-H-058	GOVERNMENT OF INDIA G	012462	$ 429356670.0	$ 429356670.0	7039382.1		$ 422317287.9	$ 30412063.7
AID 35	FOURTH RAILWAY	062162						
	.750&120 MOS/ .750% 30 YR 0 MO	031873						
	ADD CAPITALIZED INTEREST		3167379.6	3167379.6				3167379.6
	LESS RESCHEDULED UNDER R LOAN		17246143.8	17246143.8				
	NET TOTAL		415277905.8	415277905.8	7039382.1		408238523.7	33579443.3
386-H-059	GOVERNMENT OF INDIA P	121861	$ 28736199.2	$ 28736199.2	471085.2		$ 28265114.0	$ 1857316.6
AID 30	TWO STEP LOAN, SEE APPENDIX	062862						
	.750&120 MOS/ .750% 30 YR 0 MO	120373						
	ADD CAPITALIZED INTEREST		2869794	2869794				2869794
	LESS RESCHEDULED UNDER R LOAN		758064.6	758064.6				
	NET TOTAL		28265114.0	28265114.0	471085.2		27794028.8	2144296.0
386-H-060	GOVERNMENT OF INDIA P	032862	$ 80064465.5	$ 80064465.5	1312532.2		$ 78751933.3	$ 5178285.9
AID 33	TWO STEP LOAN, SEE APPENDIX	062862						
	.750&120 MOS/ .750% 30 YR 0 MO	071573						
	ADD CAPITALIZED INTEREST		595561.4	595561.4				595561.4
	LESS RESCHEDULED UNDER R LOAN		1908093.6	1908093.6				
	NET TOTAL		78751933.3	78751933.3	1312532.2		77439401.1	5773847.3

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-061	GOVERNMENT OF INDIA G	032362	$ 1804031845	$ 1804031845	29775604		$ 1774256241	$ 110918385
AID 34	PAMBA-KAKKI HYDROELECTRIC	062862						
	.750&120 MOS/ .750% 30 YR 0 MO	080973						
	ADD CAPITALIZED INTEREST		13418579	13418579				13418579
	LESS RESCHEDULED UNDER R LOAN		43194183	43194183				
	NET TOTAL		1774256241	1774256241	29775604		1744480637	124336964
386-H-062	GOVERNMENT OF INDIA P	032362	$ 1716258452	$ 1716258452	25803893		$ 1690454559	$ 82334628
AID 36	TWO STEP LOAN, SEE APPENDIX	062862						
	.750&120 MOS/ .750% 30 YR 0 MO	061974						
	ADD CAPITALIZED INTEREST		12871939	12871939				12871939
	LESS RESCHEDULED UNDER R LOAN		12871939	12871939				
	NET TOTAL		1716258452	1716258452	25803893		1690454559	95206567
386-H-063	GOVERNMENT OF INDIA P	052962	$ 1771550201	$ 1771550201	29041807		$ 1742508394	$ 115621769
AID 37	TWO STEP LOAN, SEE APPENDIX	062862						
	.750&120 MOS/ .750% 30 YR 0 MO	010273						
	ADD CAPITALIZED INTEREST		13068813	13068813				13068813
	LESS RESCHEDULED UNDER R LOAN		71152427	71152427				
	NET TOTAL		1713466587	1713466587	29041807		1684424780	128690582
386-H-066	GOVERNMENT OF INDIA P	062662	$ 1558232593	$ 1558232593	25544797		$ 1532687796	$ 97599323
AID 46	TWO STEP LOAN, SEE APPENDIX	110862						
	.750&120 MOS/ .750% 30 YR 0 MO	082573						
	ADD CAPITALIZED INTEREST		11590501	11590501				11590501
	LESS RESCHEDULED UNDER R LOAN		37135298	37135298				
	NET TOTAL		1532687796	1532687796	25544797		1507142999	109189824
386-H-067	GOVERNMENT OF INDIA P	062662	$ 1362234645	$ 1362234645	22331715		$ 1339902930	$ 92668552
AID 48	TWO STEP LOAN, SEE APPENDIX	092562						
	.750&120 MOS/ .750% 30 YR 0 MO	032873						
	ADD CAPITALIZED INTEREST		10049273	10049273				10049273
	LESS RESCHEDULED UNDER R LOAN		54712703	54712703				
	NET TOTAL		1317571215	1317571215	22331715		1295239500	102717825

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-068	GOVERNMENT OF INDIA G	062962	$ 760705987	$ 760705987			$ 760705987	$ 33403987
AID 49	RAMAGUNDUM THERMAL POWER	052163						
	.750%120 MOS/ .750% 30 YR 0 MO	061875						
	ADD CAPITALIZED INTEREST		5658881	5658881				5658881
	LESS RESCHEDULED UNDER R LOAN		5658881	5658881				
	NET TOTAL		760705987	760705987			760705987	39062868
386-H-069	GOVERNMENT OF INDIA G	062962	$ 1381442976	$ 1381442976			$ 1381442976	$ 69227904
AID 50	DELHI 0 THERMAL POWER EXTEN	030863						
	.750%120 MOS/ .750% 30 YR 0 MO	012175						
	ADD CAPITALIZED INTEREST		10360822	10360822				10360822
	LESS RESCHEDULED UNDER R LOAN		10360822	10360822				
	NET TOTAL		1381442976	1381442976			1381442976	79588726
386-H-070	GOVERNMENT OF INDIA P	062962	$ 2600000000	$ 2600000000			$ 2300000000	$ 3072740
AID 51	TWO STEP LOAN, SEE APPENDIX	072762						
	.750%120 MOS/ .750% 30 YR 0 MO	082173						
	ADD CAPITALIZED INTEREST		70000000	70000000				70000000
	LESS NEGOTIATED FOR N LOAN (NOTE)		300000000	300000000				
	NET TOTAL							73072740
386-H-070N	NAPCO INDUSTRIES,INC. P	080472	$ 3000000000	$ 3000000000	12000000		$ 2880000000	
	NEGOTIATED	080472						
	4.000%120 MOS/ 4.000% 5 YR 0 MO	080482						
386-H-077	GOVERNMENT OF INDIA G	101762	$ 1911623377	$ 1911623377			$ 1911623377	$ 110867115
-	SATPURA THERMAL POWER	030863						
	.750%120 MOS/ .750% 30 YR 0 MO	103074						
	ADD CAPITALIZED INTEREST		7168588	7168588				7168588
	LESS RESCHEDULED UNDER R LOAN		7168588	7168588				
	NET TOTAL		1911623377	1911623377			1911623377	118035703
386-H-081	GOVERNMENT OF INDIA G	122662	$ 742936711	$ 742936711	12179290		$ 730757421	$ 42066945
	CENTRAL ROPEWAY F PROJECT	102163						
	.750%120 MOS/ .750% 30 YR 0 MO	052774						
	ADD CAPITALIZED INTEREST		5572026	5572026				5572026
	LESS RESCHEDULED UNDER R LOAN		5572026	5572026				
	NET TOTAL		742936711	742936711	12179290		730757421	47638971

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-082	GOVERNMENT OF INDIA G	011163	$ 23839610259	$ 23839610259	781626566		$ 23057983693	$ 1646573153
	SECOND NON-PROJECT LOAN	022563						
	.750&120 MOS/ .750% 30 YR 0 MO	050673						
	ADD CAPITALIZED INTEREST		177331526	177331526				177331526
	LESS RESCHEDULED UNDER R LOAN		566144809	566144809				
	NET TOTAL		23448796976	23448796976	781626566		22667170410	1823904679
386-H-084	GOVERNMENT OF INDIA G	031163	$ 1187944232	$ 1187944232			$ 1187944232	$ 60253323
	CHANDRAPURA ELECTRIC THERM POW	102163						
	.750&120 MOS/ .750% 30 YR 0 MO	011875						
	ADD CAPITALIZED INTEREST		8909582	8909582				8909582
	LESS RESCHEDULED UNDER R LOAN		8909582	8909582				
	NET TOTAL		1187944232	1187944232			1187944232	69162905
386-H-086	GOVERNMENT OF INDIA G	039063	$ 1571763411	$ 1571763411			$ 1571763411	$ 88662727
	FIFTH RAILWAY	102163						
	.750&120 MOS/ .750% 30 YR 0 MO	010675						
	ADD CAPITALIZED INTEREST		11788226	11788226				11788226
	LESS RESCHEDULED UNDER R LOAN		11788226	11788226				
	NET TOTAL		1571763411	1571763411			1571763411	100450953
386-H-087	GOVERNMENT OF INDIA G	050663	$ 499688378	$ 499688378	8191613		$ 491496765	$ 30164969
	DUGDA COAL WASHERY PLANT TWO	112963						
	.750&120 MOS/ .750% 30 YR 0 MO	060274						
	ADD CAPITALIZED INTEREST		3747662	3747662				3747662
	LESS RESCHEDULED UNDER R LOAN		3747662	3747662				
	NET TOTAL		499688378	499688378	8191613		491496765	33912631
386-H-091	GOVERNMENT OF INDIA G	062863	$ 7177252517	$ 7177252517	105137152		$ 7072115365	$ 363295384
	TARAPUR NUCLEAR POWER	120763						
	.750&120 MOS/ .750% 30 YR 0 MO	062474						
	ADD CAPITALIZED INTEREST		53829394	53829394				53829394
	LESS RESCHEDULED UNDER R LOAN		53829394	53829394				
	NET TOTAL		7177252517	7177252517	105137152		7072115365	417124778

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-101	GOVERNMENT OF INDIA P	011064	$ 424630974	$ 424630974			$ 424630974	$ 19765763
	TWO STEP LOAN, SEE APPENDIX.	072164						
	.750&120 MOS/ 2.000% 30 YR 0 MO	101476						
	ADD CAPITALIZED INTEREST		1592366	1592366				1592366
	LESS RESCHEDULED UNDER R LOAN		1592366	1592366				
	NET TOTAL		424630974	424630974			424630974	21358129
386-H-103	GOVERNMENT OF INDIA G	013064	$ 22446489110	$ 22446489110			$ 22446489110	$ 1300872670
	COMMODITY IMPORTS	022464						
	.750&120 MOS/ 2.000% 30 YR 0 MO	081074						
	ADD CAPITALIZED INTEREST		168351362	168351362				168351362
	LESS RESCHEDULED UNDER R LOAN		168351362	168351362				
	NET TOTAL		22446489110	22446489110			22446489110	14692240032
386-H-104	GOVT OF INDIA G	011164	$ 683538252	$ 683538252			$ 683538252	$ 39868939
	TROMBAY & FERTIL.& METHANOL	061964						
	.750&120 MOS/ 2.000% 30 YR 0 MO	090974						
	ADD CAPITALIZED INTEREST		5126536	5126536				5126536
	LESS RESCHEDULED UNDER R LOAN		5126536	5126536				
	NET TOTAL		683538252	683538252			683538252	44995475
386-H-109	GOVERNMENT OF INDIA G	041564	$ 182068475	$ 182068475			$ 182068475	$ 8126962
	SHARAVATHI HYDROELECTRIC POWER	110364						
	.750&120 MOS/ 2.000% 30 YR 0 MO	092776						
	ADD CAPITALIZED INTEREST		1365514	1365514				1365514
	LESS RESCHEDULED UNDER R LOAN		1365514	1365514				
	NET TOTAL		182068475	182068475			182068475	9492476
386-H-111	GOVERNMENT OF INDIA G	042264	$ 4904263043	$ 4904263043			$ 4904263043	$ 297362053
	COMMODITY IMPORTS	113064						
	.750&120 MOS/ 2.000% 30 YR 0 MO	041375						
	ADD CAPITALIZED INTEREST		18333550	18333550				18333550
	LESS RESCHEDULED UNDER R LOAN		18333550	18333550				
	NET TOTAL		4904263043	4904263043			4904263043	315695603

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-115	GOVERNMENT OF INDIA	G	062664	$ 51491582	$ 51491582			$ 51491582	$ 2287256
	CONSULTING SERVICES		033165						
	.750&120 MOS/ 2.000% 30 YR 0 MO		101975						
	ADD CAPITALIZED INTEREST			193093	193093				193093
	LESS RESCHEDULED UNDER R LOAN			193093	193093				
	NET TOTAL			51491582	51491582			51491582	2480349
386-H-118	GOVERNMENT OF INDIA	P	061564	$ 22021016930	$ 22021016930			$ 22021016930	$ 98465615
	TWO STEP LOAN, SEE APPENDIX		050365						
	.750&120 MOS/ 2.000% 30 YR 0 MO		041876						
	ADD CAPITALIZED INTEREST			8262114	8262114				8262114
	LESS RESCHEDULED UNDER R LOAN			8262114	8262114				
	NET TOTAL			22021016930	22021016930			22021016930	106727729
386-H-119	GOVERNMENT OF INDIA	P	061564	$ 2771620930	$ 2771620930			$ 2771620930	$ 9984060
	TWO STEP LOAN, SEE APPENDIX		050365						
	.750&120 MOS/ 2.000% 30 YR 0 MO		011276						
	ADD CAPITALIZED INTEREST			2078871	2078871				2078871
	LESS RESCHEDULED UNDER R LOAN			2078871	2078871				
	NET TOTAL			2771620930	2771620930			2771620930	12062931
386-H-120	GOVERNMENT OF INDIA	P	061564	$ 11763849820	$ 11763849820			$ 11763849820	$ 57956606
	TWO STEP LOAN, SEE APPENDIX		123164						
	.750&120 MOS/ 2.000% 30 YR 0 MO		061075						
	ADD CAPITALIZED INTEREST			8822887	8822887				8822887
	LESS RESCHEDULED UNDER R LOAN			8822887	8822887				
	NET TOTAL			11763849820	11763849820			11763849820	66781493
386-H-121	GOVERNMENT OF INDIA	G	062964	$ 7133761150	$ 7133761150			$ 7133761150	$ 38337060
	SIXTH RAILWAY		110064						
	.750&120 MOS/ 2.000% 30 YR 0 MO		062075						
	ADD CAPITALIZED INTEREST			5350320	5350320				5350320
	LESS RESCHEDULED UNDER R LOAN			5350320	5350320				
	NET TOTAL			7133761150	7133761150			7133761150	43687380

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-137	GOVERNMENT OF INDIA G	022065	$ 379927660	$ 379927660			$ 379927660	$ 22268142
	SEVENTH RAILWAY LOAN	061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	051777						
	ADD CAPITALIZED INTEREST		3799276	3799276				3799276
	LESS RESCHEDULED UNDER R LOAN		3799276	3799276				
	NET TOTAL		379927660	379927660			379927660	26067418
386-H-138	GOVERNMENT OF INDIA G	031365	$ 188781600095	$ 188781600095			$ 188781600095	$ 122840847 6
	COMMODITY ASSISTANCE	061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	092875						
	ADD CAPITALIZED INTEREST.		189004244	189004244				189004244
	LESS RESCHEDULED UNDER R LOAN		189004244	189004244				
	NET TOTAL		188781600095	188781600095			188781600095	141741272 0
386-H-141	GOVERNMENT OF INDIA G	061465	$ 3625316875	$ 3325316875			$ 3325316875	$ 12386071
	OPERATION HARDROCK	052566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031376						
	ADD CAPITALIZED INTEREST		3325316	3325316				3325316
	LESS RESCHEDULED UNDER R LOAN		3325316	3325316				
	NET TOTAL		3325316875	3325316875			3325316875	15711387
386-H-143	GOVERNMENT OF INDIA G	062065	$ 1747321215	$ 1747321215			$ 1747321215	$ 37092761
	CAMBAY (DHUVARAN) THERMAL POW.	060166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010878						
	ADD CAPITALIZED INTEREST		16867319	16867319				16867319
	LESS RESCHEDULED UNDER R LOAN		16867319	16867319				
	NET TOTAL		1747321215	1747321215			1747321215	53960080
386-H-152	GOVERNMENT OF INDIA G	122765	$ 4996712629	$ 4996712629			$ 4996712629	$ 32530236 0
	FERTILIZER COMMODITY LOAN	010466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	022576						
	ADD CAPITALIZED INTEREST		49967126	49967126				49967126
	LESS RESCHEDULED UNDER R LOAN		49967126	49967126				
	NET TOTAL		4996712629	4996712629			4996712629	37526948 6

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-155	GOVERNMENT OF INDIA G	032866$	96698598 06$	96698598 06$			$ 96698598 06$	559102199
	COMMODITY ASSISTANCE	051366						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	080576						
	ADD CAPITALIZED INTEREST		96844870	96844870				96844870
	LESS RESCHEDULED UNDER R LOAN		96844870	96844870				
	NET TOTAL		9669859806	9669859806			9669859806	655947069
386-H-160	GOVERNMENT OF INDIA G	062466$	14943290383$	14943290383$			$ 14943290383$	762947229
	COMMODITY ASSISTANCE	070866						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011877						
	ADD CAPITALIZED INTEREST		149462244	149462244				149462244
	LESS RESCHEDULED UNDER R LOAN		149462244	149462244				
	NET TOTAL		14943290383	14943290383			14943290383	912409473
386-H-164	GOVERNMENT OF INDIA G	010467$	730450716$	730450716$			$ 730450716$	23507174
	HIGHER EDUCATION	060267						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121678						
	ADD CAPITALIZED INTEREST		7308793	7308793				7308793
	LESS RESCHEDULED UNDER R LOAN		7308793	7308793				
	NET TOTAL		730450716	730450716			730450716	30815967
386-H-168	GOVT OF INDIA G	032067$	13146092547$	13146092547$			$ 13146092547$	643427835
	COMMODITY PROGRAM ASSISTANCE	051067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	120477						
	ADD CAPITALIZED INTEREST		1315730 52	1315730 52				1315730 52
	LESS RESCHEDULED UNDER R LOAN		1315730 52	1315730 52				
	NET TOTAL		13146092547	13146092547			13146092547	775000887
386-H-176	GOVT OF INDIA G	062167$	49894845569$	49894845569$			$ 49894845569$	272440704
	COMMODITY PROGRAM ASSISTANCE	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040278						
386-H-184	GOVT OF INDIA G	050966$	22375086654$	22375086654$			$ 22375086654$	1607250003
	PRODUCTION LOAN	051268						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	081678						
	ADD CAPITALIZED INTEREST		448128993	448128993				448128993
	LESS RESCHEDULED UNDER R LOAN		448128993	448128993				
	NET TOTAL		22375086654	22375086654			22375086654	2055378996

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-188	GOVERNMENT OF INDIA G	062368	$ 2300000000	$ 2300000000			$ 2300000000	$ 161885022
	FERTILIZER COMMODITY LOAN	071968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	092578						
	ADD CAPITALIZED INTEREST		46000000	46000000				46000000
	LESS RESCHEDULED UNDER R LOAN		46000000	46000000				
	NET TOTAL		2300000000	2300000000			2300000000	207885022
386-H-196	GOVT OF INDIA G	112768	$ 19330026765	$ 19330026765			$ 19330026765	$ 1139143514
	COMMODITIES ASSISTANCE	122868						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062479						
	ADD CAPITALIZED INTEREST		387210047	387210047				387210047
	LESS RESCHEDULED UNDER R LOAN		387210047	387210047				
	NET TOTAL		19330026765	19330026765			19330026765	1526353561
386-H-200	GOVERNMENT OF INDIA G	070369	$ 1960812989	$ 1541380956			$ 1541380956	$ 37510755
	COMMODITY FINANCING	101069						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080360						
	ADD CAPITALIZED INTEREST		26149275	26149275				26149275
	LESS RESCHEDULED UNDER R LOAN		26149275	26149275				
	NET TOTAL		1960812989	1541380956			1541380956	63660030
386-H-201	GOVERNMENT OF INDIA M	070369	$ 2100000000	$ 1756370919			$ 1756370919	$ 24680195
	TWO STEP LOAN, SEE APPENDIX	081871						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	071361						
	ADD CAPITALIZED INTEREST		29674750	29674750				29674750
	LESS RESCHEDULED UNDER R LOAN		29674750	29674750				
	NET TOTAL		2100000000	1756370919			1756370919	54354945
386-H-207	GOVERNMENT OF INDIA G	052370	$ 15645964711	$ 15455506640			$ 15455506640	$ 540091736
	COMMODITIES ASSISTANCE	062370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091460						
	ADD CAPITALIZED INTEREST		293162639	293162639				293162639
	LESS RESCHEDULED UNDER R LOAN		293162639	293162639				
	NET TOTAL		15645964711	15455506640			15455506640	833254375

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-212	GOVERNMENT OF INDIA G	030371	$ 17379737097	$ 15262837371			$ 15262837371	$ 359317302
	PRODUCTION LOAN	031371						
	2.000&120 MOS/ 3.000% 30 YR 0 MO	061761						
	ADD CAPITALIZED INTEREST		219182425	219182425				219182425
	LESS RESCHEDULED UNDER R LOAN		219182425	219182425				
	NET TOTAL		17379737097	15262837371			15262837371	578499727
386-H-216R	GOVERNMENT OF INDIA G	033073	$ 18579414730	$ 18579414730			$ 18579414730	$ 41573460
	RESCHEDULED LOAN	033073						
	1.921&106 MOS/ 1.921% 20 YR 0 MO	040163						
386-H-220R	GOVERNMENT OF INDIA G	040174	$ 24343813890	$ 24343813890			$ 24343813890	
	RESCHEDULED LOAN	040174						
	1.673& 84 MOS/ 1.673% 19 YR 3 MO	040161						
386-K-185	GOVT OF INDIA G	062068	$ 19485577000	$ 19485577000			$ 19485577000	$ 5156300
	FAMILY PLANNING	062968						
	2.000&120 MOS/ 2.500% 30 YR 0 MO	022281						
	ADD CAPITALIZED INTEREST		1293557	1293557				1293557
	LESS RESCHEDULED UNDER R LOAN		1293557	1293557				
	NET TOTAL		19485577000	19485577000			19485577000	6449857
386-K-185R	GOVERNMENT OF INDIA G	033073	$ 1293557	$ 1293557			$ 1293557	$ 35725
	RESCHEDULED LOAN	033073						
	2.500&106 MOS/ 2.500% 20 YR 0 MO	040163						
	TOTAL		$ 29165775916	$ 28856734025	$ 3578471680		$ 28498886857	$ 27109704154
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-006 DLF 2	GOVERNMENT OF INDIA G	022858	$ 2997305166	$ 2997305166	$ 2997305166		$	$ 80890794
	RAILWAY MODERN & EXPANSION	062358						
	3.500& 4 MOS/ 3.500% 19 YR 8 MO	068059						

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-007 DLF 3	GOVERNMENT OF INDIA G ROADS,CEMENT AND JUTE PROJECTS 5.250% 6 MOS/ 5.250% 14 YR 6 MO	062658 062658 121159	$ 3491172923	$ 3491172923	$ 3491172923		$	$ 1182575776
386-A-010 DLF 12	GOVERNMENT OF INDIA G SECOND RAILWAY LOAN 3.500% 6 MOS/ 3.500% 19 YR 4 MO	091658 122458 101159	$ 3498753196	$ 3498753196	$ 3498753196		$	$ 1275436054
386-A-011 DLF 13A	GOVERNMENT OF INDIA G STEEL LOAN 3.500% 6 MOS/ 3.500% 14 YR 6 MO	100858 122458 011160	$ 1764792184	$ 1764792184	$ 1764792184		$	$ 474038697
386-A-012 DLF 13B	GOVERNMENT OF INDIA G STEEL LOAN 3.500% 5 MOS/ 5.500% 14 YR 7 MO	100658 122458 011160	$ 2167960855	$ 2167960855	$ 2167960855		$	$ 977540314
386-A-013 DLF 21	GOVERNMENT OF INDIA G POWER DEVELOPMENT LOAN 3.500% 4 MOS/ 3.500% 18 YR 6 MO	102658 122458 080160	$ 954549225	$ 954549225	$ 954549225		$	$ 307042369
386-A-014 DLF 40	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT-PRIVATE 5.750% 6 MOS/ 5.750% 9 YR 6 MO	112658 122458 011160	$ 1486495961	$ 1486495961	$ 1486495961		$	$ 462565957
386-A-016 DLF 78	GOVERNMENT OF INDIA G SECOND STEEL PROJECT 5.750% 11 MOS/ 5.750% 14 YR 7 MO	061159 120759 070161	$ 1949039574	$ 1949039574	$ 1949039574		$	$ 969177482
386-A-018 LF 120	GOVT OF INDIA G SHARAVATHI HYDROELECTRIC POWER 3.500% 16 MOS/ 3.500% 18 YR 6 MO	040660 063060 112262	$ 490248654	$ 490248654	$ 490248654		$	$ 179298295
386-A-019 DLF 121	AHMEDABAD ELECTRICITY COMPANY G AHMEDABAD THERMAL POWER 3.500% 30 MOS/ 3.500% 12 YR 0 MO	042660 063060 083064	$ 3721083777	$ 3721083777	$ 3151269942		$ 569814835	$ 110840979

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-020 DLF 122	GOVERNMENT OF INDIA G BAKAUNI THERMAL POWER PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042060 068000 081363	$ 351170170	$ 351170170	$ 351170170		$	$ 112827084
386-A-021 DLF 125	GOVERNMENT OF INDIA G CHANDRAPURA THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	040860 068000 030263	$ 2762068648	$ 2762068648	$ 2762068648		$	$ 817384926
386-A-022 DLF 130	GOVERNMENT OF INDIA G DURGAPUR THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	051560 068000 081263	$ 1843802670	$ 1843802670	$ 1843802670		$	$ 532580192
386-A-023 DLF 131	GOVERNMENT OF INDIA G ROAD TRANSPORT 5.750% 12 MOS/ 5.750% 4 YR 0 MO	042060 063000 033162	$ 1304475283	$ 1304475283	$ 1304475283		$	$ 194068871
386-A-029 DLF 140	GOVERNMENT OF INDIA G KANPUR THERMAL POWER. 3.500% 12 MOS/ 3.500% 19 YR 0 MO	062960 120500 021363	$ 153005695	$ 153005695	$ 153005695		$	$ 44420684
386-A-030 DLF 141	GOVERNMENT OF INDIA G BARAPANI HYDROELECTRIC POWER 3.500% 12 MOS/ 3.500% 15 YR 0 MO	062960 120500 050763	$ 173301805	$ 173301805	$ 173301805		$	$ 35572355
386-A-031 DLF 151	GOVERNMENT OF INDIA G THIRD RAILWAY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072960 120500 100162	$ 4956924782	$ 4956924782	$ 4956924782		$	$ 1560347081
386-A-032 DLF 157	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT 5.750% 12 MOS/ 5.750% 9 YR 0 MO	092260 120500 071562	$ 2458851079	$ 2458851079	$ 2458851079		$	$ 647736380
386-A-033 DLF 159	GOVT OF INDIA G STEEL IMPORTS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	100760 120500 060162	$ 2499422664	$ 2499422664	$ 2499422664		$	$ 1165612127

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-034 DLF 118	INDUSTRIAL FINANCE CORPORATION G INDUSTRIAL FINANCE CORPORATION 5.000% 24 MOS/ 5.000% 13 YR 0 MO	040360 120760 018064	$ 949003046	$ 949003046	$ 813647755		$ 135155291	$ 303392172
386-A-035 DLF 162	HINDUSTAN CHEM & FERTILIZER CO G TROMBAY FERTILIZER PROJECT 5.750% 12 MOS/ 5.750% 14 YR 0 MO	082960 122960 061562	$ 2965404367	$ 2965404367	$ 2382196375		$ 603207992	$ 1290005969
386-A-037 DLF 155	INDUSTRIAL CREDIT & INVEST. CO P SUB LOANS 5.000% 12 MOS/ 5.000% 14 YR 0 MO	082960 032361 121163	$ 447523004	$ 447523004	$ 367367354		$ 80155650	$ 125526553
386-A-039 DLF 144	NATIONAL SMALL INDUSTRY CORP. G SUB LOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	052760 041061 041063	$ 854064122	$ 854064122	$ 854064122		$	$ 210503997
386-A-044 DLF 190	GOVERNMENT OF INDIA G TALCHER THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	036061 081661 011064	$ 2842787146	$ 2842787146	$ 2842787146		$	$ 687730573
386-A-045 DLF 191	GOVERNMENT OF INDIA G BIRSINGHPUR POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	033061 081661 111463	$ 759572765	$ 759572765	$ 759572765		$	$ 189445676
386-A-046 DLF 197	GOVERNMENT OF INDIA G SHARAVATHI HYDROELECTRIC 3.500% 6 MOS/ 3.500% 19 YR 6 MO	041861 081661 111964	$ 1400854585	$ 1400854585	$ 1400854585		$	$ 348214541
386-A-047 DLF 176	PREMIER AUTOMOBILES LTD P PREMIER AUTOMOBILES PROJECT 5.750% 24 MOS/ 5.750% 13 YR 0 MO	122260 082161 082164	$ 704526777	$ 704526777	$ 229592086		$ 474934691	$ 340442865
386-A-050 DLF 206	GOVERNMENT OF INDIA G NON-FERROUS METALS IMPORTS 3.500% 12 MOS/ 3.500% 14 YR 0 MO	052661 102661 071663	$ 1998806657	$ 1998806657	$ 1998806657		$	$ 575528173

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY &/MOV							
386-A-126	GOVERNMENT OF INDIA G BEAS DAM PROJECT 3.500%120 MOS/ 3.500% 20 YR 0 MO	083164 061666 120176	$ 1443714187	$ 1443714187	$ 1443714187		$	$ 2410094109
386-B-002 FOAX 86-2	GOVERNMENT OF INDIA G COMM. & PROJ. ASSISTANCE 4.000% 36 MOS/ 4.000% 37 YR 0 MO	036455 032255 035159	$ 4500000000	$ 4500000000	$ 4500000000		$	$ 2749050130
386-B-003 ICAX 86-3	GOVERNMENT OF INDIA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	060856 071056 030162	$ 3729919899	$ 3729919899	$ 3729919899		$	$ 1885010888
386-B-005 ICAX 86-5	GOVERNMENT OF INDIA G COMM. & PROJ. ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062657 062857 030162	$ 4750000000	$ 4750000000	$ 4750000000		$	$ 2379868430
386-B-008 ICAX 86-6	GOVERNMENT OF INDIA G COMMODITY ASSISTANCE 3.500% 36 MOS/ 3.500% 15 YR 0 MO	062658 063058 040164	$ 1881524758	$ 1881524758	$ 1881524758		$	$ 534293102
386-G-004A	PRESIDENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051957 062857 030163	$ 10000000000	$ 10000000000	$ 10000000000		$	$ 4676836238
386-G-004B	PRESIDENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051957 062857 100164	$ 10000000000	$ 10000000000	$ 10000000000		$	$ 4083441211
386-G-004C	PRESIDENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051957 062857 020167	$ 2202151226	$ 2202151226	$ 2202151226		$	$ 702232340
386-G-009 ICAX 86-7	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 35 YR 0 MO	086756 110358 050165	$ 3201810048	$ 3201810048	$ 3201810048		$	$ 1881761478

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-G-015	GOVERNMENT OF INDIA G	040369	$ 113051151647	$ 113051151647	113051151647		$	$ 41790933390
ICAX 86-8	PROJECT ASSISTANCE	042759						
	3.500% 40 MOS/ 3.500% 36 YR 0 MO	050165						
	TOTAL		$ 1017561063145	$ 1017561063145	$ 1000401428086		$ 13504350559	$ 392418454 45
	LOANS REPAYABLE IN LOCAL CURRENCY W/C MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
17	GOVERNMENT OF INDIA G	120259	45387952081	45387952081	45387952081			21152485925
ICAX 86-9	COMMODITY ASSISTANCE	041500	$ 7327103884	$ 7327103884	5513088370			$ 3184618842
	4.000% 40 MOS/ 4.000% 35 YR 0 MO	110165				$ 1814015514	CR	
386-G-053A	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000			27492015543
	PROJECT ASSISTANCE	032062	$ 10362385836	$ 10362385836	$ 7782720190			$ 4027867687
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	100166				$ 2579665646	CR	
386-G-053B	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000			24961126391
	PROJECT ASSISTANCE	032062	$ 10362385836	$ 10362385836	$ 7774734059			$ 3654985724
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	020168				$ 2587651777	CR	
386-G-053C	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000			23359073114
	PROJECT ASSISTANCE	032062	$ 10362385836	$ 10362385836	$ 7771263928			$ 3398377060
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	080168				$ 2591101908	CR	
386-G-053D	GOVERNMENT OF INDIA G	121361	39112935413	39112935413	39112935413			13313003437
	PROJECT ASSISTANCE	032062	$ 6314126418	$ 6314126418	$ 4731812850			$ 1902136893
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	040169				$ 1582313568	CR	
386-G-054	GOVERNMENT OF INDIA G	033062	18991200000	18991200000	18991200000			7395701537
AID 86-12	PROJECT ASSISTANCE	080162	$ 3065802463	$ 3065802463	$ 2299237237			$ 1083075427
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	050168				$ 766565226	CR	
386-G-073	GOVERNMENT OF INDIA G	121262	16132487418	16132487418	16132487418			1047328988
	ECONOMIC DEVELOPMENT	093064	$ 2604312503	$ 2604312503	$ 1953032418			$ 150882087
	.750% 30 MOS/ .750% 37 YR 0 MO	060168				$ 651280085	CR	

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-G-125	GOVERNMENT OF INDIA G	093064	153186180000	153186180000	153186180000			7963470071
	ECONOMIC DEVELOPMENT	093064	$ 24729272911	$ 24729272911	$ 18535768207			$ 1093104349
	.750% 36 MOS/ .750% 37 YR 0 MO	032569				$ 6193504704	CR	
386-G-132	GOVERNMENT OF INDIA G	011365	40440127905	40440127905	40440127905			2401791849
	ECONOMIC DEVELOPMENT	042965	$ 6528362803	$ 6528362803	$ 4893909764			$ 340457119
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 1634453039	CR	
386-G-134	GOVERNMENT OF INDIA G	011865	2067800000	2067800000	2067800000			126494719
	ECONOMIC DEVELOPMENT	042965	$ 333810732	$ 333810732	$ 250221125			$ 18030801
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 83589607	CR	
386-G-148	GOVERNMENT OF INDIA G	090165	32073600000	32073600000	32073600000			2215526900
	ECONOMIC DEVELOPMENT	052366	$ 5177730835	$ 5177730835	$ 3878490010			$ 303196079
	1.000% 36 MOS/ 1.000% 37 YR 0 MO	031470				$ 12[illegible]240825	CR	
386-G-163	GOVT OF INDIA G	022867	288443600000	288443600000	288443600000			18643878309
	ECONOMIC DEVELOPMENT	031467	$ 46564256017	$ 46564256017	$ 34836183575			$ 2512315154
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032777				$ 11728072442	CR	
386-G-174	GOVERNMENT OF INDIA G	022168	65812500000	65812500000	65812500000			7769531250
	ECONOMIC DEVELOPMENT	030868	$ 10624295700	$ 10624295700	$ 7948369565			$ 1021120139
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 2675926135	CR	
386-G-178	GOVERNMENT OF INDIA G	092667	24216142095	24216142095	24216142095			1217218104
	ECONOMIC DEVELOPMENT	030868	$ 3264438468	$ 3264438468	$ 2924654842			$ 159941963
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 359783626	CR	
386-G-182	GOVERNMENT OF INDIA G	022168	212097050000	212097050000	212097050000			21784376045
	ECONOMIC DEVELOPMENT	030868	$ 29560657903	$ 29560657903	$ 25615579710			$ 2862538902
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 3965078193	CR	
386-G-197	THE GOVERNMENT OF INDIA G	021769	46722300000	46722300000	46722300000			3633181183
	ASSIT FINANCIG ECON DEV PROJ	031069	$ 6147671052	$ 6147671052	$ 5642789855			$ 477319948
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 504861197	CR	

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-G-205	PRESIDENT OF INDIA G	111469	13953100000	13953100000	13953100000			959915278
	ECONOMIC DEVELOPMENT PROJECTS	011470	$ 1665934208	$ 1665934208	$ 1665157005			$ 126089969
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 150777203	CR	
386-G-211	GOVERNMENT OF INDIA G	120370	48486978000	48486978000	48486978000			2679683511
	ECONOMIC DEVELOPMENT PROJECTS	120370	$ 6379865526	$ 6379865526	$ 5855915217			$ 351565528
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032581				$ 523950309	CR	
386-G-214	GOVERNMENT OF INDIA G	011772	7878222000	7878222000	7878222000			209210562
	ECONOMIC DEVELOPMENT	011772	$ 1066608157	$ 1066608157	$ 951476087			$ 26594378
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102382				$ 85132070	CR	
	TOTAL INDIAN RUPEES		12475725499 12	12475725499 12	24757254991 2			18832501271 6
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1926214070 88	$ 1926214070 88	$ 1508444240 14		$	$ 266942180 49
	EXCHANGE RATE ADJUSTMENTS					$ 417769830 74	CR	
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-024 C-86-4	HINDUSTAN ALUM. CORP. LTD. P	010760	1000000000	1000000000	800000000		200000000	546098637
	CONSTR. OF ALUMINUM PLANT	092260	$ 179058409	$ 179058409	$ 111149933		$ 25673940	$ 93686882
	6.000% 54 MOS/ 6.000% 9 YR 6 MO	063066				$ 42234536	CR	
386-E-025 C-86-5	MYSORE CEMENTS LIMITED P	021160	5600000000	5600000000	6105925 12		605925 12	2070075 05
	CONSTR. OF CEMENT PLANT	092260	$ 96580149	$ 96580149	$ 8662465 6		$ 7778242	$ 2931219 5
	6.000% 27 MOS/ 6.000% 7 YR 6 MO	071563						
	ADD CAPITALIZED INTEREST		60592512	60592512				60592512
			$ 1275157 5	$ 1275157 5				$ 1275157 5
	NET TOTAL		61059251 2	61059251 2	61059251 2			2676000 17
	NET TOTAL-US DOLLARS EQUIVALENT		10931724	10931724	8662465 6			4206377 0
						$ 2270706 8	CR	
386-E-026 C-86-1	UTIS ELEV CO INDIA PRIVATE LTD P	052959	100000000	100000000	100000000			1745720 7
	WORKING CAPITAL	110160	$ 17905841	$ 17905841	$ 1622035 9			$ 288322 4
	6.000% 4 MOS/ 6.000% 5 YR 8 MO	030161				$ 168546 2	CR	

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-028	EX-CEL-O INDIA PRIVATE, LTD. P	071960	200000000	200000000	200000000			68519179
C-86-7	MACH. TOOLS & PARTS FACILITIES	111760	$ 35811662	$ 35811682	30909453			$ 11190460
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	111562				$ 4902199	CR	
386-E-036	GOODYEAR INDIA LTD. P	011260	2250000000	2250000000	2250000000			765986343
C-86-2	RUBBER PRODS. FACILITIES	120360	$ 40281420	$ 40281420	38816152			$ 12298324
	6.000% 20 MOS/ 6.000% 9 YR 4 MO	021563				$ 6471990	CR	
386-E-038	PREMIER TYRES LIMITED P	040761	300000000	300000000	300000000			50669592
C-86-8	RUBBER PRODS. FACILITIES	040761	$ 63717523	$ 63717523	48661077			$ 8368566
	6.000% 12 MOS/ 6.000% 4 YR 0 MO	091562				$ 5056446	CR	
386-E-040	GABRIEL INDIA LIMITED P	041461	50000000	50000000	50000000			15462762
C-86-11	ABSORBERS FACILITIES	050261	$ 8952920	$ 8952920	7803921			$ 2540392
	6.500% 15 MOS/ 6.500% 5 YR 9 MO	093062				$ 1148999	CR	
386-E-041	CYANAMID INDIA, LIMITED P	110360	2500000000	2500000000	2500000000			77360017
C-86-10	ANTIBIOTICS FACILITIES	072161	$ 447646025	$ 447646025	386368657			$ 12606123
	6.500% 12 MOS/ 6.500% 7 YR 0 MO	101562				$ 6127745	CR	
386-E-043	SYNTHETICS & CHEMICALS LTD. P	020960	3920000000	3920000000	3920000000			1448085101
C-86-3	SYNTHETIC RUBBER MFG. PLANT	072061	$ 701908952	$ 701908952	583765407			$ 231305515
	6.000% 22 MOS/ 6.000% 8 YR 0 MO	063063				$ 118143555	CR	
386-E-049	SESHASAYEE PAPER & BOARD CO., P	102060	2000000000	2000000000	2000000000			916097450
C86-9	WORKING CAPITAL	100561	$ 356116817	$ 356116817	284844978			$ 142868703
	6.000% 29 MOS/ 6.000% 9 YR 6 MO	040164				$ 7327188	CR	
386-E-051	WYETH LABORATORIES LTD. P	071861	1700000000	1700000000	1700000000			48012626
C-86-15	PHARMACEUTICAL FACILITIES	120461	$ 60439929	$ 60439929	25622287			$ 7686133
	6.500% 7 MOS/ 6.500% 7 YR 6 MO	101563				$ 4817642	CR	
386-E-064	THE EAST INDIA HOTELS LTD. P	071361	7619000000	7619000000	359787800		402112200	390242814
C-86-14	HOTEL CONSTRUCTION	121962	$ 1864246025	$ 1864246025	48124760		$ 516190245	$ 57048286
	6.500% 24 MOS/ 6.500% 17 YR 6 MO	020166				$ 3668061	CR	

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGN INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-F-065	MADRAS RUBBER FACTORY, LTD. P	111061	250000000	250000000	250000000			71566959
C-86-16	RUBBER TIRE FACTORY	052262	$ 447646002	$ 447646002	$ 378559290			$ 11645295
	6.500% 15 MOS/ 6.500% 5 YR 9 MO	040164				$ 6908073 CR		
386-E-071	SYNTHETICS AND CHEMICALS LTD. P	030262	2580000000	2580000000	2580000000			1303373939
C-86-17	SYNTHETIC RUBBER MFG. PLANT	082262	$ 461970695	$ 461970695	$ 341345005			$ 200425643
	6.500% 70 MOS/ 6.500% 3 YR 6 MO	063068				$ 12062569 CR		
386-E-072	VICTOR GASKET INDIA PRIV. LTD P	072262	75000000	75000000	75000000			26528927
	AUTO GASKETS MFG. FACILITIES	120862	$ 134293881	$ 134293881	$ 107871555			$ 4146452
	6.500% 24 MOS/ 6.500% 7 YR 0 MO	080865				$ 2642226 CR		
386-E-074	WYMAN GORDON INDIA LTD. P	020363	250000000	250000000	225000000		25000000	111315159
	EXPANSION OF STEEL FORGE PLANT	020363	$ 447646002	$ 447646002	$ 322253740		$ 32092420	$ 17175435
	6.500% 26 MOS/ 6.500% 9 YR 6 MO	060165				$ 9329986 CR		
386-E-075	PRECISION ROLLER BEARING LTD. P	062562	300000000	300000000	300000000			130294973
	ROLLER BEARING PLANT	051163	$ 537175230	$ 537175230	$ 393546020			$ 21913619
	6.500% 46 MOS/ 6.500% 5 YR 6 MO	052768				$ 14362921 CR		
386-E-078	HARIG-MALIK MANUFACTURING CO., P	120862	28500000	28500000	28500000			9677867
	MFG. TOOLS, DIES, FIXT. & GAGE	120862	$ 51031165	$ 51031165	$ 42093660			$ 1524681
	6.500% 9 MOS/ 6.500% 9 YR 0 MO	100163				$ 893799 CR		
386-E-079	MYSORE CEMENTS LTD P	110262	8250000000	8250000000	6966145200		1283854800	305135223
	EXPAND CAPACITY OF PLANT	081164	$ 1487831870	$ 1487831870	$ 945132520		$ 164808060	$ 41698908
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	092667						
	ADD CAPITALIZED INTEREST		120457670	120457670				120457670
			$ 20508959	$ 20508959				$ 20508959
	NET TOTAL		9454576700	9454576700	6966145200		2488431500	4255928930
	NET TOTAL-US DOLLARS EQUIVALENT		1692921460	1692921460	945132520	$ 42834973 CR	319439210	622078670

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/U MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-080	MCNALLY-BIRD ENGINEERING CO. P	112662	500000000	500000000	460000000		40000000	274136165
	PLANT FOR MFG. COAL WASHERIES	120462$	89529204$	89529204$	60669165	$	51647388$	41388671
	6.500% 60 MOS/ 6.500% 7 YR 0 MO	051868				$ 23725251CR		
386-E-083	UNION CARBIDE INDIA LIMITED P	112662	2160000000	2160000000	1512000000		648000000	994601861
	EXPANSION OF CHEMICAL PLANTS	081663$	386766163$	386766163$	207746836	$	83183558$	147154132
	7.000% 59 MOS/ 7.000% 9 YR 6 MO	063067				$ 95835759CR		
386-E-085	ARBOR ACRES FARM INDIA, LTD. P	102362	125000000	125000000	44040000		80960000	83844456
	POULTRY BREEDING FARMS	080863$	22382301$	22382301$	5728461	$	10392811$	12217367
	7.000% 18 MOS/ 7.000% 5 YR 0 MO	032365				$ 6261029CR		
386-E-088	MANDYA NATIONAL PAPER MILLS LT P	012963	1170000000	1170000000	225000000		945000000	31227191
	EXPANSION PAPER MILL PLANT	080263$	209498388$	209498388$	28230865	$	121309370$	5157468
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	080966						
	LESS WRITTEN OFF					945000000		
						$ 123446308		
	NET TOTAL		1170000000	1170000000	225000000	945000000		31227191
	NET TOTAL-US DOLLARS EQUIVALENT		209498388	209498388	28230865	123446308		5157468
						$ 57821165CR		
386-E-089	KIRLOSKAR CUMMINS LIMITED P	051563	1250000000	1250000000	1171875000		78125000	603561938
	CONSTR DIESEL ENGINE MFG PLANT	081063$	223823011$	223823011$	101155399	$	10028883$	90962482
	7.000% 42 MOS/ 7.000% 7 YR 6 MO	032567				$ 53658729CR		
386-E-090	NAPCO BEVEL GEAR OF INDIA, LTD P	051463	400000000	400000000			400000000	
	MFG PRECISION GEARS ETC	073163$	71623363$	71623363		$	51347881	
	7.000% 33 MOS/ 7.000% 2 YR 6 MO	112666						
	LESS WRITTEN OFF					400000000		
						$ 52631578		
	NET TOTAL		400000000	400000000		400000000		
	NET TOTAL-US DOLLARS EQUIVALENT		71623363	71623363		52631578		
						$ 18991785CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-092	ELPRO INTERNATIONAL LTD. P	062763	400000000	400000000	400000000			147215100
	CONSTR PLANT TO MFG ELEC EQUIP	020764	$ 71623364	$ 71623364	$ 57548787			$ 22602900
	7.000% 12 MOS/ 7.000% 8 YR 6 MO	030465				$ 14074577 CR		
386-E-093	HINDUSTAN ALUMINUM CORP. LTD. P	062163	1000000000	1000000000	700000000		300000000	513147943
	ALUMINUM FABRICATION PLANT	011564	$ 179058409	$ 179058409	$ 94389274		$ 38510911	$ 75769295
	7.000% 42 MOS/ 7.000% 9 YR 6 MO	112167				$ 46158224 CR		
386-E-094	GABRIEL INDIA LTD. P	062763	140000000	140000000	140000000			46571818
	CAPACITY EXPANSION	112763	$ 25068177	$ 25068177	$ 19821265			$ 7017855
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	010466				$ 5246912 CR		
386-E-096	FRICK INDIA LTD. P	062163	250000000	250000000	250000000			102370838
	MFG. ELECTRICAL EQUIPMENT	020464	$ 44764602	$ 44764602	$ 34002645			$ 15263527
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	071067				$ 10761957 CR		
386-E-097	MADRAS RUBBER FACTORY, LTD. P	111563	500000000	500000000	500000000			157629331
	CONSTR & EXPANSION OF FACTORY	082964	$ 89529204	$ 89529204	$ 72107906			$ 24284163
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	082865				$ 17421298 CR		
386-E-098	COROMANDEL FERTILIZERS LTD P	092563	8379660000	8379660000	977627000		7402033000	4428068794
	INCREASE FERTILIZER PRODUCTION	041864	$ 1500448586	$ 1500448586	$ 128091624		$ 950196790	$ 824237858
	7.000% 67 MOS/ 7.000% 13 YR 6 MO	063071				$ 422160172 CR		
386-E-099	BHARAT STEEL TUBES LTD P	092563	250000000	250000000	250000000			81986294
	ESTAB. PLANT MFG TUBES & PIPES	092464	$ 44764602	$ 44764602	$ 32894735			$ 12389646
	7.000% 20 MOS/ 7.000% 4 YR 0 MO	122066				$ 11869867 CR		
386-E-100	EVEREST REFRIGERANTS LTD P	102563	600000000	600000000	21875000		578125000	115250000
	CONSTR PLANT TO MFG REFR GASES	082464	$ 107435045	$ 107435045	$ 3548204		$ 74213735	$ 17603056
	7.000% 24 MOS/ 7.000% 7 YR 6 MO	021967				$ 29673106 CR		
386-E-102	I. A. & I. C. PRIVATE LTD. P	012564	50000000	50000000	50000000			10373465
	SULPHUR GRINDING PLANT	052964	$ 8952920	$ 8952920	$ 7450808			$ 1680505
	6.500% 36 MOS/ 6.500% 4 YR 0 MO	062665				$ 1302112 CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-105	BORUSIL GLASS WORKS LIMITED P	012864	714300000	714300000	574453900		139846100	288331789
	EXPANSION OF PROD. FACILITIES	052764	$ 128271548	$ 128271548	76472686		$ 17952002	$ 39002346
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	101265						
	ADD CAPITALIZED INTEREST		152839977	152839977				152839977
			$ 21994922	$ 21994922				$ 21994922
	NET TOTAL		867139977	867139977	574453900		292686077	441171766
	NET TOTAL-US DOLLARS EQUIVALENT		150266470	150266470	76472686	$ 36221759CR	37572025	60997268
386-E-106	CHEMICALS AND PLASTICS LTD P	030264	326060000	326060000	65212000		260848000	152975556
	CONSTRUCT CHEMICAL PLANT	022265	$ 58383785	$ 58383785	8590717	$ 16308088CR	$ 33484980	$ 21039066
	7.000% 36 MOS/ 7.000% 10 YR 0 MO	020166						
386-E-107	GRAPHITE INDIA LTD P	032664	660000000	660000000	371842420		318157580	275131487
	ESTAB GRAPHITE PRODUCTS PLANT	082464	$ 123550302	$ 123550302	48784603	$ 33923905CR	$ 40841794	$ 38585224
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	071368						
386-E-108	SYNBIOTICS LTD P	032664	1344000000	1344000000	1344000000			561729096
	CONSTRUCT PHARMACEUTICAL PLANT	070264	$ 240654501	$ 240654501	182889338	$ 57765163CR		$ 83308838
	7.000% 36 MOS/ 7.000% 6 YR 0 MO	101367						
386-E-112	INDABRATOR LTD P	052164	142800000	142800000	142800000			53608947
	PLANT CONSTRUCTION	101264	$ 25569541	$ 25569541	19515892	$ 6053649CR		$ 8005193
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	042667						
386-E-113	OTIS ELEVATOR CO INDIA LTD P	052164	100000000	100000000	100000000			27385501
	WORK CAPITAL TO INC PRODUCTION	040665	$ 17905841	$ 17905841	14032882	$ 3872959CR		$ 4106277
	7.000% 12 MOS/ 7.000% 6 YR 0 MO	071666						
386-E-114	AMER UNIVERSAL ELEC LTD P	060564	210000000	210000000	168000000		42000000	89932546
	PLANT CONSTRUCTION	081064	$ 37602266	$ 37602266	23532900	$ 8677839CR	$ 5391527	$ 13374452
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	091466						

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-116	SHAMA FORGE CO LTD P	061264	475000000	475000000			475000000	89980868
	STEEL FORGING MFG PLANT	102864$	85052744$	85052744			$ 60375609$	13181777
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	092766				$ 24077135CR		
386-E-117	SYLVANIA LAMAN LTD P	061664	500000000	500000000	250076712		249923288	233486961
	PLANT CONSTRUCTION	061164$	89529204$	89529204$	32924227		$ 32082578$	32331047
	7.000% 42 MOS/ 7.000% 10 YR 0 MO	022469				$ 24522399CR		
386-E-122	RAYMON ENG WORKS LTD P	081464	1580000000	1580000000			1580000000	42345205
	PLANT EXPANSION	050665$	262912286$	262912286			$ 202824133$	6993714
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	072266				$ 60088153CR		
386-E-123	RENUSAGAR POWER CO LTD P	081464	3000000000	3000000000	144008574		2855991426	1528138277
	ESTAB THERMAL POWER PLANT	060665$	546386032$	546386032$	18495334		$ 366622776$	217992386
	7.000% 36 MOS/ 7.000% 7 YR 6 MO	120171						
	ADD CAPITALIZED INTEREST		200190543	200190543				200190543
			$ 26634994$	26634994				$ 26634594
	NET TOTAL		3200190543	3200190543	144008574		3056181969	1728828820
	NET TOTAL-US DOLLARS EQUIVALENT		573021026	573021026	18495334	$ 162604515CR	392321177	244627380
386-E-123A	RENUSAGAR POWER COMPAY LTD P	010566	1500000000	1500000000	72649486		1427350514	747794243
	POWER PLANT CONSTRUCTION	022166$	273042121$	273042121$	9262307		$ 183228664$	82571738
	8.000% 66 MOS/ 8.000% 16 YR 0 MO	120171						
	ADD CAPITALIZED INTEREST		114433043	114433043				114433043
			$ 15056980$	15056980				$ 15056980
	NET TOTAL		1614433043	1614433043	72649486		1541783557	862227286
	NET TOTAL-US DOLLARS EQUIVALENT		288099101	288099101	9262307	$ 80918494CR	197918300	97628718
386-E-124	NAPCO BEUEL GEAR OF INDIA LTD P	070164	400000000	400000000			400000000	
	MFG PRECISION GEARS ETC	082764$	71623364$	71623364			$ 51647881	
	7.000% 12 MOS/ 7.000% 1 YR12 MO	101965						
	LESS WRITTEN OFF					400000000		
						$ 52631578		
	NET TOTAL		400000000	400000000		400000000		
	NET TOTAL-US DOLLARS EQUIVALENT		71623364	71623364		52631578		
						$ 18991786CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MCV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-127	ROCKWELL INDIA LTD P	091464	169000000	169000000	15000000		154000000	58185197
	CONSTR MACHINE TOOL PLANT	012865	$ 30260871	$ 30260871	$ 1895838		$ 19768934	$ 8208950
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	080267				$ 8596099	CR	
386-E-129	INDOFIL CHEMICALS LTD P	102664	297500000	297500000	257833400		39666600	128943715
	PLANT CONSTRUCTION	123064	$ 53269877	$ 53269877	$ 34224061		$ 5091989	$ 18854428
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	052568				$ 13953827	CR	
386-E-130	HERDILLIA CHEMICALS LTD P	100264	2648400000	2648400000	571888875		2076511125	1362200097
	CONSTR CHEMICAL PLANT	051166	$ 474218290	$ 474218290	$ 73646301		$ 266561120	$ 183558006
	7.000% 70 MOS/ 7.000% 7 YR 2 MO	101572				$ 134010869	CR	
386-E-133	UNITED CARBON INDIA LTD P	121764	1410100000	1410100000	1410100000			404941460
	CARBON BLACK PLANT CONSTR	040965	$ 252490262	$ 252490262	$ 196337719			$ 60667320
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	043067				$ 56152543	CR	
386-E-135	MCNALL-BIRD ENGINEERING CO. LT P	020265	500000000	500000000	500000000			157826029
	PLANT EXPANSION	081865	$ 89529204	$ 89529204	$ 66134562			$ 22232653
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	091669				$ 23394642	CR	
386-E-139	TRACTOR ENGINEERS LTD. P	030865	600000000	600000000	360000000		240000000	268314691
	TRACTOR MFG. PLANT	113065	$ 107435045	$ 107435045	$ 46901346		$ 30808729	$ 38018898
	7.000% 32 MOS/ 7.000% 9 YR 7 MO	100168				$ 29724970	CR	
386-E-140	SEMICONDUCTORS LTD. P	041965	135000000	135000000	114231000		20769000	46393328
	EXPAND PRODUCTION	112465	$ 24172885	$ 24172885	$ 14988101		$ 2666110	$ 6576594
	7.000% 24 MOS/ 7.000% 6 YR 0 MO	101368				$ 6518674	CR	
386-E-142	GOODYEAR INDIA LTD. P	061165	1500000000	1500000000	441176500		1058823500	565286057
	PLANT EXPANSION	011966	$ 197368421	$ 197368421	$ 58119543		$ 135920860	$ 74477428
	8.000% 36 MOS/ 8.000% 8 YR 0 MO	012072				$ 3328018	CR	
386-E-146	YORK INDIA LIMITED P	072665	150000000	150000000	60000000		90000000	57772811
	MFG COMP FOR REFRIG	120266	$ 26858761	$ 26858761	$ 7944056		$ 11553273	$ 7925911
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	030470				$ 7361432	CR	

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-147	RICHARDSON HINDUSTAN LTD. P	071965	625000000	625000000	468750000		156250000	308279686
	MFG PHARMACEUTICAL PRODUCTS	072665	$ 111911506	$ 111911506	$ 61525120		$ 20057766	$ 44310359
	8.000% 36 MOS/ 8.000% 8 YR 0 MO	090168				$ 30328620	CR	
386-E-149	PRECISION BEARINGS LTD. P	081865	150000000	150000000	82500000		67500000	78920126
	WORKING CAPITAL	120865	$ 26858761	$ 26858761	$ 10825978		$ 8664955	$ 11144910
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	010169				$ 7367828	CR	
386-E-153	FERRO COATING AND COLOURS LTD P	022566	250000000	250000000			250000000	90000000
	PLANT CONSTRUCTION	111766	$ 32894736	$ 32894736			$ 32092426	$ 11686411
	8.000% 36 MOS/ 8.000% 6 YR 6 MO	051071				$ 802310	CR	
386-E-154	LAL-ROE MEASURING TOOLS PRIV. P	020466	130000000	130000000	47588828		82411172	63269528
	PLANT CONSTRUCTION	091566	$ 23277593	$ 23277593	$ 6288082		$ 10579097	$ 8467289
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	100667				$ 6410414	CR	
386-E-156	CORN PRODUCTS CO. INDIA PVT LT P	033066	238800000	238800000	222880000		15920000	84128825
	PLANT RELOCATION	072266	$ 42759148	$ 42759148	$ 30239242		$ 2043645	$ 11975537
	8.000% 12 MOS/ 8.000% 7 YR 0 MO	092767				$ 10476261	CR	
386-E-159	HINDUSTAN ALUMINUM CORP LTD. P	062966	3000000000	3000000000	1500000000		1500000000	1494378080
	PLANT EXPANSION	071566	$ 537175227	$ 537175227	$ 196782795		$ 192554557	$ 207548532
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	092669				$ 147837875	CR	
386-E-161	GRAPHITE INDIA LIMITED P	091666	310000000	310000000	225380300		84619700	124315181
	GRAPHITE PLANT CONSTRUCT.	111467	$ 55508107	$ 55508107	$ 29597669		$ 10862605	$ 16344112
	8.000% 24 MOS/ 8.000% 10 YR 0 MO	030470				$ 15047833	CR	
386-E-162	CUTLER-HAMMER INDIA LTD P	102666	300000000	300000000	166666660		133333340	122897716
	CONSTRUCT MFT FACILITIES	042167	$ 53717523	$ 53717523	$ 21670337		$ 17115961	$ 16361309
	8.000% 24 MOS/ 8.000% 8 YR 6 MO	111369				$ 14931225	CR	
386-E-165	SHAVO NORGREN INDIA PRT.LTD. P	121666	80000000	80000000	50000000		30000000	31258359
	PLANT CONSTRUCTION	060167	$ 13992316	$ 13992316	$ 6517578		$ 3851091	$ 4093737
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	122169				$ 3623647	CR	

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-166	VICKERS SPERRY INDIA LTD P	011067	181800000	181800000	70424967		111375033	28333160
	MFT HYDRAULIC MECHANCISM	051570$	23921051$	23921051$	9279575	$	14297180$	3727060
	8.000% 6 MOS/ 8.000% 8 YR 6 MO	072171				$ 344296CR		
386-E-169	MODIPON LIMITED P	032767	1820000000	1820000000	1365000000		455000000	698378777
	NYLON PRODUCING PLANT	056367$	325886304$	325886304$	177834258	$	148082215$	95140238
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	053169				$ 8964361CR		
386-E-170	UNITED CARBON INDIA LTD. P	032967	600000000	600000000	600000000			132277474
	CONSTRUCT CARBON FACILITIES	051067$	107435045$	107435045$	78947364			$ 18217486
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	020969				$ 2848761CR		
386-E-171	WAGNER HINDUSTAN LIMITED P	050167	875000000	875000000	477272500		397727500	330398065
	CONSTRUCT CHEMICAL MFT PLANT	041060$	142432269$	142432269$	62881704	$	51056161$	43550090
	8.000% 30 MOS/ 8.000% 5 YR 6 MO	062271				$ 2849440CR		
386-E-172	TAYLOR INSTRUMENT CO(INDIA)LTD P	050067	150000000	150000000	140437500		9562500	43561064
	PLANT MANFT CONTROL INSTRUMEN	071067$	26868761$	26868761$	18397847	$	12275535$	5920905
	8.000% 24 MOS/ 8.000% 5 YR 6 MO	112269				$ 7233379CR		
386-E-173	COROMANDEL FERTILISERS LTD P	052567	3913050000	3913050000	733696625		3179353375	2019399028
	PLANT EXPANSION	072767$	700664507$	700664507$	95587277	$	408132654$	270213844
	8.000% 70 MOS/ 8.000% 7 YR 6 MO	063073				$ 19694576CR		
386-E-175	AGRICULTURAL ASSOCIATION LTD P	061467	100000000	100000000	18000000		82000000	6734708
	CONSTRUCT HYBRID SEED PLANTS	122767$	16956251$	16956251$	2384105	$	10526315$	886145
	8.000% 48 MOS/ 8.000% 6 YR 0 MO	050772						
	LESS WRITTEN OFF					82000000		
						$ 10773769		
	NET TOTAL		1600000000	1600000000	1800000000	82000000		6734708
	NET TOTAL-US DOLLARS EQUIVALENT		16956251	16956251	2384105	10773769		886145
						$ 3798357CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-179	PIDCO LIMITED P	090367	400000000	400000000			400000000	39298629
	MANFACTURE THERMAL INSULATION	040366	$ 52631577	$ 52631577			$ 51347881	$ 5170871
	8.000% 30 MOS/ 8.000% 7 YR 6 MO	011671				$ 1283696 CR		
386-E-180	MYSORE CEMENTS LIMITED P	092367	2050000000	2050000000	556666867		1093333133	798695871
	EXPAND CEMENT PLANT	122767	$ 3172163 01	$ 3172163 01	125343648		$ 1403508 51	$ 104994774
	8.000% 30 MOS/ 8.000% 7 YR 0 MO	020371				$ 5152180 2 CR		
386-E-181	VALIN GLASS WORKS LIMITED P	010368	250000000	250000000	137500000		112500000	73239451
	MANFACT GLASS BOTTLES AND VIAL	110666	$ 32694736	$ 32694736	17794705		$ 14441591	$ 9570474
	8.000% 7 MOS/ 8.000% 9 YR 5 MO	123169				$ 658440 CR		
386-E-183	LUBE INDIA LIMITED P	032968	6434500000	6434500000	3269769500		3164730500	1979810153
	CONSTRUCT OIL REFINERY PLANT	111566	$ 6466447 14	$ 6466447 14	4278753 35		$ 4062555 19	$ 2596998 85
	8.000% 29 MOS/ 8.000% 6 YR 1 MO	063071				$ 1251386 00 CR		
386-E-186	MYSORE LAMP WORK LTD P	062168	3000000000	3000000000	1200000000		1800000000	91092489
	EXPAND LAMP PLANT	091766	$ 3947368 3	$ 3947368 3	1555797 9		$ 2310654 6	$ 1194092 8
	8.000% 30 MOS/ 8.000% 7 YR 6 MO	063071				$ 809158 CR		
386-E-189	SEARLE INDIA LIMITED P	070368	6000000000	6000000000	2400000000		5600000000	286711134
	PRODUCE PHARMACUETICAL CHEM	012169	$ 10526315 7	$ 10526315 7	3138842 4		$ 7188703 4	$ 3736321 1
	8.000% 24 MOS/ 8.000% 9 YR 6 MO	050971				$ 1587699 CR		
386-E-190	FIRST NATIONAL CITY BANK P	070366	5998878551	5998878551	1898166451		4100712100	672566914
	DEVELOPMENT LOAN	090669	$ 7636149 69	$ 7636149 69	2501975 72		$ 5264072 01	$ 885845 43
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 1701019 6 CR		
386-E-191	BANK OF AMERICA P	070368	5980124000	5980124000	1388570900		4591553100	368419482
	DEVELOPMENT LOAN	071369	$ 7657838 95	$ 7657838 95	1813581 00		$ 5894163 15	$ 507076 98
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 1500948 0 CR		
386-E-192	AMERICAN EXPRESS INTERNAT BK P	070368	6000000000	6000000000	120766800		5879233200	664516254
	DEVELOPMENT LOAN	060469	$ 7967384 13	$ 7967384 13	1560276 3		$ 7547154 30	$ 867236 86
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 2642022 0 CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-193	HARIG INDIA PRIVATE LIMITED P	083068	120000000	120000000	40000000		80000000	35649412
	MODERNIZATION AND EXPANSION	121166$	15789462$	15789462$	5138603	$	10269576$	4633110
	8.000% 36 MOS/ 8.000% 7 YR 0 MO	052072				$ 381283	CR	
386-E-194	MADRAS RUBBER FACTORY LTD P	092668	750000000	750000000	267857500		482142500	278771006
	EXPAND RUBBER PLANT CAPACITY	012169$	98684210$	98684210$	35286909	$	61892490$	36740505
	8.000% 36 MOS/ 8.000% 6 YR 0 MO	031872				$ 1504811	CR	
386-E-195	WYMAN-GORDON INDIA LIMITED P	110868	300000000	300000000	135000000		165000000	99077255
	EXPAND FORGING PLANT	010869$	39473684$	39473684$	17529620	$	21181001$	12919227
	8.000% 24 MOS/ 8.000% 9 YR 6 MO	050971				$ 763063	CR	
386-E-198	ZUARI AGRO CHEMICALS LIMITED P	032869	14130000000	14130000000	706500000		13423500000	1809258188
	CHEMICAL PLANT EXPANSION	032869$	1859228170$	1859228170$	88644918	$	1723170731$	236173254
	8.000% 37 MOS/ 8.000% 10 YR 0 MO	123173				$ 47412521	CR	
386-E-199	ZUARI AGRO CHEMICALS LIMITED P	032869	7530000000	7530000000			7530000000	1091252672
	CHEMICAL PLANT EXPANSION	032869$	1001450158$	1001450158		$	966623876$	142532869
	8.000% 0 MOS/ 8.000% 15 YR 9 MO	123174				$ 34826282	CR	
386-E-202	KUMARDHUBI FIRECLAY : SILICA P	082069	600000000	600000000	150000000		450000000	150338628
		121869$	78947368$	78947368$	19567809	$	59766367$	19478469
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	042073				$ 1613192	CR	
386-E-203	OTIS ELEVATOR-INDIA-LIMITED P	071169	500000000	500000000	131578800		368421200	94273124
	PLANT IMPROVEMENT	051570$	65789473$	65789473$	17340354	$	47264120$	12397409
	8.000% 12 MOS/ 8.000% 9 YR 0 MO	122471				$ 1154999	CR	
386-E-204	ESCORTS TRACTORS LIMITED P	073169	900000000	700000000	60000000		640000000	74601647
	TRACTOR PRODUCTION	050472$	117792053$	92105263$	7913492	$	82156611$	9732223
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	092073				$ 2035160	CR	
386-E-206	WHEELABRATOR ALLOY CASTING LTD P	041770	656250000	656250000			656250000	44966027
	PIG IRON PLANT REACTIVAION	122370$	86647218$	86647218		$	84242618$	5916581
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	051473				$ 2404600	CR	

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-208	FRICK INDIA LIMITED P	052870	200000000	200000000	52631575		147368425	40104743
	REFRIGERATION EQUIP. MFG.	100570	$ 26315788	$ 26315788	$ 6876839		$ 18917641	$ 5250904
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	120771				$ 521308 CR		
386-E-209	EAST INDIA HOTELS LTD. P	100170	4350000000	4350000000	128125000		4221875000	707353421
	CONSTRUCTION 400 ROOM HOTEL	110570	$ 568869283	$ 568869283	$ 15354789		$ 541960847	$ 90519719
	8.000% 0 MOS/ 8.000% 18 YR 0 MO	040674				$ 11553647 CR		
.3	SHREE SYNTHETICS LIMITED P	081771	1000000000	1000000000			1000000000	
	PRODUCTION OF YARN	021472	$ 124069478	$ 124069478			$ 128369704	
	8.000% 48 MOS/ 8.000% 9 YR 6 MO	042876				$ 4300226		
386-E-215	MADRAS RUBBER FACTORY LTD P	032072	1000000000	1000000000	133333400		866666600	114893599
	RUBBER PLANT EXPANSION	072072	$ 130170356	$ 130170356	$ 16881559		$ 111253735	$ 14542898
	8.500% 12 MOS/ 8.500% 7 YR 0 MO	101173				$ 2035062 CR		
	TOTAL INDIAN RUPEES		125049136296	124849136296	44936248872	1827000000	78085887424	37079714956
	TOTAL U.S. DOLLARS EQUIVALENT		$ 19473122282	$ 19447448342	$ 6132506679	$ 239483253	$ 10023862284	$ 5212379599
	EXCHANGE RATE ADJUSTMENTS					$ 3051596126 CR		
	COUNTRY TOTAL INDIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 605484151684	$ 602388058833	$ 260956830459	$ 239483253	$ 296363165921	$ 98258147247
	EXCHANGE RATE ADJUSTMENTS					$ 44828579200 CR		
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-B-001	GOVERNMENT OF INDONESIA G	102748	$ 1720000000	$ 1720000000	$ 947509243		$ 772490757	$ 460794116
ECAX 87-18	COMMODITY ASSISTANCE	102848						
	2.500% 92 MOS/ 2.500% 24 YR 6 MO	063056						
	ADD CAPITALIZED INTEREST		178798744	178798744				178798744
	NET TOTAL		1898798744	1898798744	947509243		951289501	639592860

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-015	GOVT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	101367 102067 010978	$ 700148761	$ 700148761			$ 700148761	$ 36419489
497-H-016	GOVT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	020168 021368 051378	$ 1163491877	$ 1163491877			$ 1163491877	$ 114118161
497-H-017	GOVT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041569 050269 082579	$ 4120207535	$ 4120207535			$ 4120207535	$ 200093550
497-H-018	GOVT OF REPUBLIC OF INDONESIA G PN. SEMEN GRESIK; CEMENT PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061969 072569 100280	$ 5791475996	$ 5791475996			$ 5791475996	$ 29040459
497-H-019	GOVERNMENT OF INDONESIA G CENTRAL JAVA POWER REHABIL 2.000%120 MOS/ 3.000% 30 YR 0 MO	041770 052270 121761	$ 2770000000	$ 5756564413			$ 5756564413	$ 7052895
497-H-020	GOVERNMENT OF INDONESIA G PUSRI FERTILIZER PLANT EXPAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052670 070270 030962	$ 2400000000	$ 1871134442			$ 1871134442	$ 36182760
497-H-021	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY DESIGN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052570 082070 120161	$ 600000000	$ 751333312			$ 751333312	$ 2559147
497-H-022	GOVERNMENT OF INDONESIA G MEDAN POWER REHABILITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 091970 010762	$ 1360000000	$ 1224601153			$ 1224601153	$ 1594573
497-H-023	GOV'T OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	070270 070670 100680	$ 2960741020	$ 2960713957			$ 2960713957	$ 15810120

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-024	GOVERNMENT OF INDONESIA G SEMARANG STEAM POWER STATION 2.000&120 MOS/ 3.000% 30 YR 0 MO	061571 110371 061963	$ 19700000000	$ 769197800			$ 769197800	$ 793440
497-H-025	GOVERNMENT OF INDONESIA G KETENGER T&D REHABILITATION 2.000&120 MOS/ 3.000% 30 YR 0 MO	061571 110371 021963	$ 21000000000	$ 636486678			$ 636486678	$ 447578
497-H-026	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000&120 MOS/ 3.000% 30 YR 0 MO	071571 082671 112461	$ 74996194003	$ 71746841182			$ 71746841182	$ 1977198038
497-H-027	GOVERNMENT OF INDONESIA G PROJECT DEVELOPMENT LOAN 2.000&120 MOS/ 3.000% 30 YR 0 MO	071571 110371 122862	$ 5000000000	$ 363489444			$ 363489444	$ 478816
497-H-028	GOVERNMENT OF INDONESIA G WEST JAVA T&D PHASE I 2.000&120 MOS/ 3.000% 30 YR 0 MO	062672 040973 000000	$ 17200000000	$			$	$
497-H-029	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000&120 MOS/ 3.000% 30 YR 0 MO	122172 043073 062583	$ 75000000000	$ 63011154227			$ 63011154227	$ 762582 22
497-H-030 497H030	GOVERNMENT OF INDONESIA G WEST JAVA INTERIM GENERATION 2.000&120 MOS/ 3.000% 30 YR 0 MO	022873 012474 000000	$ 6000000000	$			$	$
497-H-031	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY CONSTRUCTION 2.000&120 MOS/ 3.000% 30 YR 0 MO	022873 012474 000000	$ 26000000000	$			$	$
497-K-013	GOVT OF INDONESIA G COMMODITY ASSISTANCE 3.500% 84 MOS/ 3.500% 10 YR 6 MO	011463 030763 061170	$ 14816478004	$ 14816478004	3689034 63		$ 11127443341	$ 2773755 84
	ADD CAPITALIZED INTEREST		194870450	194870450				194870450
	NET TOTAL		16765182 54	16765182 54	3689034 63		13076147 91	4722460 34

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-K-014	GOVT OF INDONESIA G COMMODITY ASSISTANCE 3.000% 66 MOS/ 3.000% 17 YR10 MO	061367 041467 010175	$ 12615959299	$ 12615959299			$ 12615959299	$ 216848358
497-N-014	GOVT OF INDONESIA G COMMODITY ASSISTANCE 3.000% 90 MOS/ 3.000% 17 YR 6 MO	032567 041467 010175	$ 16042952999	$ 16042952999			$ 16042952999	$ 275239034
497-N-016	GOVT OF INDONESIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 2.500% 30 YR 0 MO	020166 021368 052379	$ 12256412224	$ 12256412224			$ 12256412224	$ 107882755
497-W-032 497H032	GOVT. OF REPUBLIC OF INDONESIA M WEST JAVA TRANSMISSION & DISTR 2.000%120 MOS/ 3.000% 30 YR 0 MO	080673 032974 000000	$ 19700000000	$			$	$
497-W-033 497H030	REPUBLIC OF INDONESIA G WEST JAVA INTERIM GENERATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	111973 032974 000000	$ 05000000000	$			$	$
	TOTAL		$ 51010205642	$ 53487660547	$ 13164127066		$ 32171247841	$ 2662744289
	LOANS REPAYABLE IN LOCAL CURRENCY K/MOV							
497-A-006 DLF 42	GOVERNMENT OF INDONESIA G RAILWAY REHABILITATION 3.500% 6 MOS/ 3.500% 14 YR 0 MO	112058 062659 010161	$ 2694636651	$ 2694636651	$ 2694636651		$	$ 67344353
497-A-007 DLF 80	GOVERNMENT OF INDONESIA G HARBOR DEVELOP & REHABILITAT. 3.500% 7 MOS/ 3.500% 19 YR 5 MO	015059 062659 010161	$ 5858353688	$ 5858353688	$ 3709404112		$ 2148949576	$ 120538333
497-A-009 DLF 109	N.V. INDONESIAN SERVICE CO. P N.V. INDONESIAN SERVICE COMP. 5.750% 24 MOS/ 5.750% 8 YR 0 MO	121759 053160 080162	$ 2469486830	$ 2469486830	$ 2469486830		$	$ 76176232

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	INDONESIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
497-B-002	GOVERNMENT OF INDONESIA G	052357	$ 1425921640	$ 1425921640	$ 802250755		$ 623670885	$ 590828922
ICAX 87-3	PROJECT ASSISTANCE	043057						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040162						
497-D-003	GOVERNMENT OF INDONESIA G	080757	$ 170846400	$ 170846400	$ 163435517		$ 7410883	$ 47669696
ICAX 87-4	PURCHASE OF SHIPS	090657						
	4.000% 36 MOS/ 4.000% 13 YR 0 MO	090161						
497-D-005	GOVERNMENT OF INDONESIA G	061459	$ 44616774	$ 44616774	$ 44616774		$	$ 7703917
ICAX87-6	COMMODIYT ASSISTANCE	061559						
	3.000% 24 MOS/ 4.000% 8 YR 0 MO	020163						
497-G-004	GOVERNMENT OF INDONESIA G	081458	$ 1189233954	$ 1189233954	$ 1189233954		$	$ 358961309
ICAX 87-5	PROJECT ASSISTANCE	031859						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080165						
	TOTAL		$ 3932866467	$ 3932866467	$ 3086889743	$	$ 845976724	$ 1269222762
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDONESIAN RUPIAHS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
497-G-008	GOVERNMENT OF INDONESIA G	032260	63850000	63850000	63850000			12474205
ICAX 87-7	PROJECT ASSISTANCE	032260	$ 1271631705	$ 1271631705	$ 577723			$ 62467283
	4.000% 0 MOS/ 4.000% 35 YR 0 MO	100165				$ 1271053982	CR	
497-G-010	GOVERNMENT OF INDONESIA G	122760	14000000	14000000	14000000			2662590
ICAX 87-8	PROJECT ASSISTANCE	122760	$ 278822927	$ 278822927	$ 126674			$ 13333496
	4.000% 54 MOS/ 4.000% 30 YR 6 MO	090166				$ 278696253	CR	
	TOTAL INDONESIAN RUPIAHS		77850000	77850000	77850000			15136795
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1550454632	$ 1550454632	$ 704397	$	$	$ 75800779
	EXCHANGE RATE ADJUSTMENTS					$ 1549750235	CR	
	COUNTRY TOTAL INDONESIA							

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5649352674 1$	3897098164 6$	4404006846$		$ 3301722456 5$	$ 4007767830
	EXCHANGE RATE ADJUSTMENTS					$ 1549760235 CR		
	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-A-005 DLF 34	PLAN ORGANIZATION P ECONOMIC DEVELOPMENT 3.500% 10 MOS/ 3.500% 11 YR 2 MO	063088$ 010759 011560	45912478 24$	45912478 24$	45912478 24	$	$ 13256641 07
265-A-006 DLF 97 A&B	PLAN ORGANIZATION G HIGHWAY CONSTRUCTION 3.500% 12 MOS/ 3.500% 16 YR 0 MO	062469$ 100759 061761	63200000 00$	63200000 00$	47605442 69	$ 15594557 31$	19699461 85
265-A-007 DLF 89	IND-MINING DEVEL BANK OF IRAN G DEVELOPMENT BANK PROJECT 5.750% 10 MOS/ 5.750% 14 YR 2 MO	052169$ 111959 120161	34819000 18$	34819000 18$	28816840 7	$ 6002161 1$	12394174 8
265-B-001 FOAX 65-1	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 40 MOS/ 3.000% 21 YR 8 MO	031865$ 033155 090068	32000000 00$	32000000 00$	21157909 75	$ 10842090 25$	10842993 62
265-B-002 ICAX 65-2	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 42 MOS/ 3.000% 21 YR 6 MO	021766$ 021756 100169	10000000 00$	10000000 00$	6099923 66	$ 3900076 34$	3276567 16
265-B-003 ICAX 65-4	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 46 MOS/ 3.000% 21 YR 0 MO	052457$ 060557 010162	23000000 00$	23000000 00$	11564250 69	$ 11435749 31$	7023663 58
265-B-004 ICAX 65-3	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 48 MOS/ 3.000% 26 YR 0 MO	082788$ 101058 080163	26934398 1$	26934398 1$	6731256	$ 2020127 25$	796381 68

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	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-H-011 DLF 97 C	GOVT OF IRAN G HIGHWAY CONSTRUCTION 3.500% 60 MOS/ 3.500% 10 YR 0 MO	103161 022062 121767	$ 600000000	$ 600000000	$ 448605556		$ 151394444	$ 139315357
265-H-016	GOVT OF IRAN G MASTER ELECTRIFICATION PLANS .750% 60 MOS/ .750% 25 YR 0 MO	112062 062663 010369	$ 799211147	$ 799211147	$ 172376669		$ 626834478	$ 5016788
265-H-017	GOVERNMENT OF IRAN G BANDAR ABBAS PORT 3.000% 84 MOS/ 3.000% 23 YR 0 MO	011163 062663 102171	$ 1358164330	$ 1358164330	$ 173382678		$ 1184781652	$ 300125574
265-H-022	GOVERNMENT OF IRAN G IRAN NATIONAL AIRLINES PAN AM 3.500% 36 MOS/ 3.500% 17 YR 0 MO	062464 120164 082068	$ 149982896	$ 149982896	$ 51118111		$ 98864785	$ 31432279
265-H-025	GOVERNMENT OF IRAN G MGT & ASST FOR DEVL ELEC POWER 3.500% 60 MOS/ 3.500% 20 YR 0 MO	061066 011667 050472	$ 551220176	$ 551220176	$ 51661493		$ 499558683	$ 65684802
265-K-012 AID-6	GOVERNMENT OF IRAN G PLAN ORGANIZATION STABILIZATN 3.500% 24 MOS/ 3.500% 15 YR 0 MO	020862 022062 032064	$ 1400000000	$ 1400000000	$ 948387090		$ 451612910	$ 422522991
	TOTAL		$ 2213807037 2	$ 2213807037 2	$ 1524989276 3		$ 688817760 9	$ 657761047 5
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
265-C-013 AID 65-8	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	062962 062962 060167	349065626 00 $ 461210308	349065626 00 $ 461210308	2927174916 $ 40165006	$ 52372724	31979387684 $ 473418026	14787056125 $ 199099267
265-G-008 ICAX 65-5	GOVERNMENT OF IRAN G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	101160 042761 080165	126990000 00 $ 167758806	126990000 00 $ 167758806	1517488200 $ 20516801	$ 18287407	111815118 00 $ 165529412	6177587898 $ 82565711

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	IRAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
265-G-009	GOVERNMENT OF IRAN G	030961	79182543460	79182543460	104597109 00		68722832560	36022000980
ICAX 65-6	ECONOMIC DEVELOPMENT	042761$	1046032674$	1046032674$	141538337	$	1017362436$	481752626
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165			$ 112868099			
265-G-015	GOVERNMENT OF IRAN G	112062	309944478 00	309944478 00	788949579 1		231049520 09	201354866 0
	ECONOMIC DEVELOPMENT	022763$	40944889 7$	40944889 7$	106763552	$	342042220$	27056720
	.750% 36 MOS/ .750% 27 YR 0 MO	100167			$ 39356875			
265-G-020	GOVERNMENT OF IRAN G	122463	268771765 00	268771765 00	488675928 8		219904172 12	141889985 3
	ECONOMIC DEVELOPMENT	123163$	3650581 18$	3650581 18$	66625284	$	325542815$	19157874
	.750% 36 MOS/ .750% 27 YR 0 MO	120369			$ 37109981			
265-G-023	GOVERNMENT OF IRAN G	121164	267346190 50	267346190 50	781206461		259534125 89	607775429 5
	ECONOMIC DEVELOPMENT	010865$	3532977 64$	3532977 64$	10941060	$	384210401$	81737859
	3.500% 36 MOS/ 3.500% 27 YR 0 MO	020670			$ 41853697			
	TOTAL IRANIAN RIALS		2113943494 10	2113943494 10	2846183555 6		1829325138 54	6649684781 1
	TOTAL U.S. DOLLARS EQUIVALENT		$ 27928065 67$	27928065 67$	3865500 40$	$	27081053 10$	891370057
	EXCHANGE RATE ADJUSTMENTS				$ 3018487 83			
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
265-E-014	INTERNATIONAL DAIRY ENGINEERIN P	070262	750000000	750000000	750000000			151772708
C-65-1	WORKING CAPITAL	082962$	9998158$	9998158$	10000000			$ 2023606
	8.000% 24 MOS/ 8.000% 2 YR 0 MO	070164			$ 1842			
265-E-018	PAKS COTTON GINNING & OIL MILL P	062763	2500000000	2500000000	2500000000			413051535
	BULK STORAGE FACILITIES	101663$	33327193$	33327153$	33293661			$ 5506907
	5.000% 2 MOS/ 5.000% 6 YR 1 MO	033164			$ 33532CR			
265-E-019	THE GENERAL TIRE & RUBBER CO P	092563	1520000000	1520000000	1520000000			672751957 0
	CONSTRUCT TIRE PLANT	070164$	20262934$	20262934$	2005308 31			$ 894021 81
	8.000% 32 MOS/ 8.000% 6 YR 7 MO	010168			$ 209853CR			

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	IRAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
265-E-021	IRAN AMERICAN POULTRY S A P	062664	1950000000	1950000000	1350000000		600000000	224975345
	ESTAB PLTRY FARM AND HATCHERY	073164	$ 25995211	$ 25995211	18247722	$	$ 8882309	$ 2999627
	.000% 75 MOS/ .000% 5 YR 9 MO	012370						
	LESS WRITTEN OFF					4500000000		
						$ 6000000		
	NET TOTAL		1950000000	1950000000	1350000000	4500000000	1500000000	2249753345
	NET TOTAL-US DOLLARS EQUIVALENT		25995211	25995211	18247722	6000000	2220577	2999627
						$ 473088		
265-E-024	SHERAT SEHAMI PFIZER LABORATOR P	010566	4600000000	4600000000	4600000000			4988931125
	PLANT CONSTRUCTION	080966	$ 61322035	$ 61322035	61333333			$ 6651809
	8.000% 18 MOS/ 8.000% 10 YR 0 MO	031068				$ 11298		
	TOTAL IRANIAN RIALS		2500000000	2500000000	2440000000	4500000000	1500000000	8016212283
	TOTAL U.S. DOLLARS EQUIVALENT		$ 33327193	$ 33327193	$ 32340554	$ 6000000	$ 2220577	$ 106584130
	EXCHANGE RATE ADJUSTMENTS					$ 1645807	CR	
	COUNTRY TOTAL IRAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 252641488	$ 252641488	$ 159598483	$ 6000000	$ 95985034	$ 75755646
	EXCHANGE RATE ADJUSTMENTS					$ 300202976		
	JAPAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
488-G-001	GOVERNMENT OF JAPAN G	063055	$ 5837536896	$ 5837536896	4475122325		$ 1362414571	$ 2507813175
FOAX 88-1	PROJECT ASSISTANCE	070655						
	4.000% 52 MOS/ 4.000% 35 YR 8 MO	063059						
	LESS WRITTEN OFF					1362414571		
	NET TOTAL		5837536896	5837536896	4475122325	1362414571		2507813175
488-G-002	GOVERNMENT OF JAPAN G	071056	$ 4716269601	$ 4716269601	3587139452		$ 1129130149	$ 1929964082
ICAX 88-2	PROJECT ASSISTANCE	081056						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040160						
	LESS WRITTEN OFF					1129130149		
	NET TOTAL		4716269601	4716269601	3587139452	1129130149		1929964082

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	JAPAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 105538064.97	$ 105538064.97	$ 80622617.77	$ 24915447.20		$ 4437777.257
	COUNTRY TOTAL JAPAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 105538064.97	$ 105538064.97	$ 80622617.77	$ 24915447.20		$ 4437777.257
	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-A-004 DLF 93	REPUBLIC OF KOREA P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062459 121159 111875	$ 4888853.79	$ 4888853.79			$ 4888853.79	$ 317602.41
489-A-007 DLF 94	REPUBLIC OF KOREA P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 29 YR 6 MO	061759 041260 040174	$ 4997871.46	$ 4997871.46	$ 839378.4		$ 4913933.62	$ 283778.38
489-H-014 AID 5	REPUBLIC OF KOREA G PUSAN THERMAL POWER .750%120 MOS/ .750% 29 YR 6 MO	121861 040462 032773	$ 19022336.26	$ 19022336.26	$ 957169.92		$ 18065166.34	$ 1576875.51
489-H-015 AID 13	REPUBLIC OF KOREA P TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 29 YR 6 MO	071362 071362 081173	$ 3986847.23	$ 3986847.23	$ 1328949.0		$ 3853952.33	$ 287548.56
489-H-016	REPUBLIC OF KOREA G DIESEL LOCOMOTIVES .750%120 MOS/ .750% 29 YR 6 MO	082962 102962 022874	$ 6388391.10	$ 6388391.10	$ 1064748.7		$ 6281916.23	$ 496916.59
489-H-018	REPUBLIC OF KOREA G CHANGSONG COAL MINE DISTRICT .750%120 MOS/ .750% 29 YR 6 MO	052963 120763 051275	$ 9061123.78	$ 9061123.78			$ 9061123.78	$ 488529.86
489-H-019	REPUBLIC OF KOREA G KUNSAN THERMAL POWER PLANT .750%120 MOS/ .750% 29 YR 6 MO	062763 030964 092975	$ 12786112.61	$ 12786112.61			$ 12786112.61	$ 606468.44

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
112 489-H-021	REPUBLIC OF KOREA G TAEGU WATERWORKS .750&120 MOS/ 2.000% 30 YR 0 MO	050564 112764 111575	$ 17590304 6	$ 17590304 6			$ 17590304 6	$ 8144934
112 489-H-022	REPUBLIC OF KOREA G LOAN II - DIESEL LOCOMOTIVES .750&120 MOS/ 2.000% 30 YR 0 MO	030564 031265 112475	$ 10711923 28	$ 10711923 28			$ 10711923 28	$ 61382449
112 489-H-023	REPUBLIC OF KOREA G TRANSMISSION &DISTRIB PROJECT .750&120 MOS/ 2.000% 30 YR 0 MO	060964 121464 091475	$ 7362436 87	$ 7382436 87			$ 7382436 87	$ 34340914
112 489-H-024	REPUBLIC OF KOREA G TELECOMMUNICATIONS PROJECT .750&120 MOS/ 2.000% 30 YR 0 MO	062964 120864 113076	$ 7791813 04	$ 7791813 04			$ 7791813 04	$ 41332106
112 489-H-026	REPUBLIC OF KOREA G CHINHAE FERTILIZER PROJECT 1.000&120 MOS/ 2.500% 30 YR 0 MO	061165 061165 011976	$ 24600000 00	$ 24600000 00			$ 24600000 00	$ 174514536
112 489-H-027	REPUBLIC OF KOREA G YUNG-NAM FERTILIZER PROJECT 1.000&120 MOS/ 2.500% 30 YR 0 MO	061165 062465 032276	$ 24200000 00	$ 24200000 00			$ 24200000 00	$ 178672746
489-H-030	REPUBLIC OF KOREA G FEASIBILITY STUDIES 1.000&120 MOS/ 2.500% 30 YR 0 MO	090665 090965 081776	$ 1992607 18	$ 1846693 73			$ 1846693 73	$ 7126872
489-H-031	GOVERNMENT OF KOREA G PROGRAM LOAN AGREEMENT 1.000&120 MOS/ 2.500% 30 YR 0 MO	120665 121465 031076	$ 9930218 72	$ 9930218 72			$ 9930218 72	$ 7145377 0
112 489-H-032	REPUBLIC OF KOREA G HYON DAI CEMENT PLANT EXPAN 1.000&120 MOS/ 2.500% 30 YR 0 MO	122965 041366 101076	$ 2977295 30	$ 2977295 30			$ 2977295 30	$ 17109300

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-033	REPUBLIC OF KOREA G SEOUL THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 020566 051977	$ 20668083 23	$ 20668083 23			$ 20668083 23	$ 89053550
489-H-034	REPUBLIC OF KOREA G SEOUL WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 060266 112978	$ 28530948 6	$ 28530948 6			$ 28530948 6	$ 11123383
489-H-035	REPUBLIC OF KOREA G POLYESTER FIBER PLANT PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042266 051466 051977	$ 16500000 00	$ 16500000 00			$ 16500000 00	$ 10719243
489-H-036	REPUBLIC OF KOREA G EXPAN. OF NYLON FILAMENT PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	051166 061566 042677	$ 58100000 00	$ 58100000 00			$ 58100000 00	$ 37682010
489-H-037	REPUBLIC OF KOREA G DIESEL LOAN NUMBER THREE 1.000%120 MOS/ 2.500% 30 YR 0 MO	060866 062966 061677	$ 18509995 30	$ 18509995 30			$ 18509995 30	$ 12413800 3
489-H-038	REPUBLIC OF KOREA G CHONG GYE CHON SEWAGE TREAT. 1.000%120 MOS/ 2.500% 30 YR 0 MO	060966 071366 100778	$ 3500000 00	$ 411489 00			$ 411489 00	$ 171676 9
489-H-039	REPUBLIC OF KOREA G AIR NAVIGATION DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060966 062266 111576	$ 3793543 97	$ 3793543 97			$ 3793543 97	$ 17208381
489-H-040	REPUBLIC OF KOREA G THE MEDIUM INDUSTRIAL BANK 1.000%120 MOS/ 2.500% 5 YR 0 MO	061366 081166 110376	$ 6921468 37	$ 6921468 37			$ 6921468 37	$ 3246682 0
489-H-041	GOVT OF KOREA G SECOND PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	070166 073066 011177	$ 11973656 42	$ 11973656 42			$ 11973656 42	$ 7320614 2

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
112 489-H-042	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 1.000&120 MOS/ 2.500% 30 YR 0 MO	081960 110966 090578	$ 11374202913	$ 11374202913			$ 11374202913	$ 46571623
112 489-H-046	REPUBLIC OF KOREA G YONGNAM THERMAL POWER PLANT 1.000&120 MOS/ 2.500% 30 YR 0 MO	052667 062967 031278	$ 15693200387	$ 15693200387			$ 15693200387	$ 53592407
112 489-H-047	REPUBLIC OF KOREA G SECOND TRANS & DISTRIB PROJECT 1.000&120 MOS/ 2.500% 30 YR 0 MO	050967 061767 101578	$ 10400824200	$ 8640850700			$ 8640850700	$ 20802481
112 489-H-048	REPUBLIC OF KOREA G INCHON CITY WATERWORKS 1.000&120 MOS/ 2.500% 30 YR 0 MO	052367 063067 120278	$ 17165532000	$ 17165532000			$ 17165532000	$ 6532257
489-H-049	GOVT OF KOREA G THIRD PROGRAM LOAN AGREEMENT 2.000&120 MOS/ 2.500% 30 YR 0 MO	120267 022468 082978	$ 9629183588	$ 9629183588			$ 9629183588	$ 8783537 7
112 489-H-051	REPUBLIC OF KOREA G KOREA DEVELOPMENT FINANCE CORP 2.000&120 MOS/ 2.500% 30 YR 0 MO	120167 013168 071779	$ 2891644544	$ 2891644544			$ 2891644544	$ 16763279
112 489-H-052	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 2.000&120 MOS/ 2.500% 30 YR 0 MO	051768 062668 061660	$ 11000195120	$ 11000195120			$ 11000195120	$ 54873167
112 489-H-054	REPUBLIC OF KOREA G KOREA INSTITUTE FOR SCI.& TECH 2.000&120 MOS/ 2.500% 30 YR 0 MO	062668 110768 100979	$ 1855672580	$ 1855672580			$ 1855672580	$ 12618340
489-H-060	GOVERNMENT OF KOREA G FINANCING IMPORTS 2.000&120 MOS/ 3.000% 30 YR 0 MO	041069 060569 120979	$ 9626291190	$ 9626291190			$ 9626291190	$ 70763959

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	KOREA							
112	LOANS REPAYABLE IN DOLLARS							
489-H-065	REPUBLIC OF KOREA G CHUNGJV AMMONIA UREA PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061869 092569 072180	$ 5000000000	$ 4651815386			$ 4651815386	$ 17514429
112								
489-H-066	REPUBLIC OF KOREA G TONG SEH PETROCHEMICAL CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062069 102069 061880	$ 4998958677	$ 4998958677			$ 4998958677	$ 24011371
489-H-073	GOVERNMENT OF KOREA G FIFTH PROGRAM LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041570 060370 031561	$ 8672799932	$ 8672799932			$ 8672799932	$ 37101083
489-H-079	REPUBLIC OF KOREA G RICE LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	012971 031671 [illegible]861	$ 3163787300	$ 3163787300			$ 3163787300	$ 184456324
489-H-080	GOVERNMENT OF KOREA G AGRICULTURAL CREDIT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052871 062471 022862	$ 1400000000	$ 1400000000			$ 1400000000	$ 5380498
489-H-081	REPUBLIC OF KOREA G KOREA ADVANCED INST OF SCIENCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062571 083171 042462	$ 6000000000	$ 938600026			$ 938600026	$ 1140929
489-H-083	REPUBLIC OF KOREA G SECOND FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	112271 012072 091763	$ 2000000000	$ 433683358			$ 433683358	$ 2148887
489-H-084	GOVERNMENT OF KOREA G RICE LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	012772 031672 021263	$ 1700000000	$ 1700000000			$ 1700000000	$ 32439404
489-H-085	REPUBLIC OF KOREA G ELEM MIDDLE SCHOOL PILOT PROJ. 2.000%120 MOS/ 3.000% 30 YR 0 MO	041372 091372 061463	$ 2600000000	$ 176378655			$ 176378655	$ 277356

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-086	GOVERNMENT OF THE REP OF KOREA G TALLOW LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062272 062772 121962	$ 4827099932	$ 4827099932			$ 4827099932	$ 12423324
489-H-087	REPUBLIC OF KOREA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022673 022873 083063	$ 25000000000	$ 24149855573			$ 24149855573	$ 3052106
489-T-088 489H088	REPUBLIC OF KOREA G AGRICULTURAL RESEARCH PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	121173 012074 000000	$ 5000000000		$		$	$
489-U-089	REPUBLIC OF KOREA G CHONG GYE CHUN SEWAGE TREATMT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	030174 041974 000000	$ 2600000000		$		$	$
	TOTAL		$ 43228130123	$ 40933713736	$ 1280477753		$ 40805659583	$ 21439529 54
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
489-A-001 DLF 22	TONG YANG CEMENT MFG. CO. P CEMENT PLANT 5.250% 4 MOS/ 5.250% 7 YR 8 MO	063058 012059 063061	$ 2139599993	$ 2139599993	$ 2139599993		$	$ 36624070
489-A-002 DLF 32	GOVERNMENT OF KOREA G KOREA TELECOMMUNICATIONS 3.500% 0 MOS/ 3.500% 20 YR 0 MO	062758 040859 060161	$ 3491279969	$ 3491279969	$ 2213137487		$ 1277904482	$ 10464947 3
489-A-003 DLF 61	KOREA ELECTRIC POWER CO. M CHUNG JU POWER 3.500% 12 MOS/ 3.500% 9 YR 0 MO	122358 052659 030160	$ 1114631144	$ 1114631144	$ 1114631144		$	$ 19430943
489-A-004A DLF 93	ORIENTAL CHEMICAL INDUSTRY P SODA ASH PLANT 5.750% 36 MOS/ 5.750% 12 YR 0 MO	062459 121159 111868	$ 28915000	$ 28915000	$ 28915000		$	$ 11569012

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	KOREA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
489-A-007A DLF 94	KOREA DEVELOPMENT BANK G DEVELOPMENT BANK .750%120 MOS/ .750% 30 YR 0 MO	000000 041260 000000	$ 2000000	$ 2000000	$ 2000000		$	$ 1911681
489-A-012 DLF 153	KOREA NYLON CO., LTD. P KOREA NYLON COMPANY PROJECT 5.750% 24 MOS/ 5.750% 8 YR 0 MO	081660 020661 070164	$ 313046465	$ 313046465	$ 313046465		$	$ 96389929
	TOTAL		$ 10167125571	$ 10167125571	$ 8889220389		$ 1277904182	$ 2705751108
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-005 C-89-1	ORIENTAL BREWERY CO., LTD. P STORAGE VATS FOR BREWERY 8.000% 0 MOS/ 8.000% 3 YR 0 MO	072359 121559 071560	1000000000 $ 6645903	1000000000 $ 6645903	1000000000 $ 5352180	$ 1293723 CR		143293140 $ 744190
489-E-006 C-89-2	CHON NAM SPINNING CO. P WORK CAP MFG. COTTEN TEXTILES 8.000% 0 MOS/ 8.000% 2 YR 0 MO	030860 032960 091561	2000000000 $ 13291806	2000000000 $ 13291806	2000000000 $ 10704361	$ 2587445 CR		311101350 $ 1615698
489-E-009 C-89-3	HAI TAI INDUSTRIAL CO., LTD. P BREAD & BISCUIT FACTORIES 8.000% 0 MOS/ 8.000% 4 YR 0 MO	102060 011261 111562	1000000000 $ 6645903	1000000000 $ 6645903	1000000000 $ 5352180	$ 1293723 CR		274641090 $ 1426343
489-E-010 C-89-4	AEKYUNG FATS & OILS PROCESS CO P DISTILL AND SOAP FACILITIES 8.000% 0 MOS/ 8.000% 4 YR 0 MO	112360 020361 111562	2200000000 $ 14620986	2200000000 $ 14620986	2200000000 $ 11774797	$ 2846189 CR		447331510 $ 2323207
489-E-011 C-89-5	LUCKY CHEMICAL COMPANY P CONSTR. & INSTALL. OF MACH. 8.000% 0 MOS/ 8.000% 5 YR 0 MO	112360 020361 011562	2730000000 $ 18143315	2730000000 $ 18143315	2730000000 $ 14611452	$ 3531863 CR		655459170 $ 3404321
489-E-013 C-89-6	MAM SUNG GLUCOSE INDUSTRIAL CO P NOODLE FACTORY EXPANSION 8.000% 0 MOS/ 8.000% 6 YR 0 MO	020961 041361 021562	990000000 $ 6579444	990000000 $ 6579444	990000000 $ 5298659	$ 1280785 CR		260003830 $ 1350325

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-017	SHINHAN FLOOR MILLS CO., LTD. P	090762	2000000000	2000000000	2000000000			509260300
	WORKING CAPITAL	121362	$ 132918006	$ 132918006	107043611			$ 2644833
	8.000% 12 MOS/ 8.000% 4 YR 1 MO	121563				$ 2587445	CR	
489-E-020	SAIM PYO SOY BREWERY P	070263	1000000000	1000000000	1000000000			114388800
	CONSTR-ADDNL PROD FACILITIES	090963	$ 66459003	$ 66459003	53521180			$ 594076
	8.000% 12 MOS/ 8.000% 5 YR 0 MO	101564				$ 1293723	CR	
489-E-025	KOORDONG MINK CO LTD P	021065	2347000000	2347000000	2347000000			551705800
	MINK RANCH PROJECT	021065	$ 155979034	$ 155979034	125615677			$ 2865273
	8.000% 36 MOS/ 8.000% 4 YR 5 MO	022066				$ 3036367	CR	
489-E-028	VITAMIN HEADQUARTERS, LTD P	082965	1275000000	1275000000	1275000000			382500000
	VITAMIN HEAD QUARTERS LTD.	080265	$ 84735526	$ 84735526	50028868			$ 1737545
	8.000% 18 MOS/ 8.000% 5 YR 0 MO	022667				$ 3470658	CR	
489-E-029	POMYANG INDUSTRIAL CO., LTD. P	082765	3000000000	3000000000	3000000000			1019341400
	WORKING CAPITAL	100765	$ 199377709	$ 199377709	110625761			$ 4471626
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	061267				$ 8875133	CR	
489-E-043	KANAAN POULTRY CORP P	111566	500000000	500000000	500000000			92544155
	ESTABLISH POULTRY FARM	122366	$ 33229511	$ 33229511	17613161			$ 370737
	10.000% 12 MOS/10.000% 3 YR 0 MO	102668				$ 1561635	CR	
489-E-044	SIGNETICS KOREA COMPANY P	122766	12150000000	12150000000	7861764874		4288235126	6362839667
	ESTABLISH CIRCUIT MANFT PLANT	011967	$ 807477211	$ 807477211	229639481		$ 1081522011	$ 2198877111
	10.000% 24 MOS/10.000% 8 YR 0 MO	040769				$ 4696855311	CR	
489-E-045	SAM YANG FOODS CO. LTD P	050267	2000000000	2000000000	2000000000			650593527
	CONSTRUCT FOOD PRODUCTION PLAN	052567	$ 132918006	$ 132918006	64666781			$ 2598229
	10.000% 24 MOS/10.000% 2 YR 6 MO	060169				$ 6825128	CR	
489-E-050	KOREA COTTON STORAG CO LTD P	111067	6000000000	6000000000	1800000000		4200000000	3206712347
	CONSTRUCT WAREHOUSE FOR COTTON	121267	$ 398754117	$ 398754117	50511117		$ 1059268611	$ 9731143
	10.000% 24 MOS/10.000% 15 YR 0 MO	022070				$ 2423161411	CR	

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-053	SAM YANG FOODS COMPANY P	072768	5000000000	5000000000	5000000000			1949999923
	FOODSTUFFS PROD FACILITIES	078168$	182615 04$	182615 04$	14085306			$ 6214910
	12.000% 24 MOS/12.000% 2 YR 6 MO	091070				$ 4176198CR		
489-E-055	KOREA CARGILL COMPANY LTD P	111268	13500000000	13500000000	6750000044		6749999956	6256298694
	POULTRY FEED MANFACT PLANT	018169$	477243 26$	477243 26$	18607731		$ 17023959$	18366547
	12.000% 12 MOS/12.000% 9 YR 0 MO	062470				$ 11892636CR		
489-E-056	SEOUL FOOD MANUFACTURING CO P	021469	5000000000	5000000000	3500000000		1500000000	2370000000
	PROD AND DIST OF BAKERY PRODS	021969$	178126 11$	178126 11$	9352661		$ 3783102$	7026720
	12.000% 24 MOS/12.000% 4 YR 6 MO	032671				$ 4676848CR		
489-E-057	CHEIL FEED MILLS LTD P	050269	5000000000	5000000000	3000000000		2000000000	2247534247
	FEED MFG PLANT EXPANSION	050669$	176304 65$	176304 65$	7758782		$ 5044136$	6426281
	12.000% 24 MOS/12.000% 4 YR 6 MO	090271				$ 4827547CR		
489-E-058	LOTTE INDUSTRY COMPANY LTD. P	052069	10000000000	10000000000	10000000000			3904931737
	FOODSTUFFS PRODUCTION FACILITY	056669$	652609 30$	652609 30$	25662614			$ 113621 16
	12.000% 24 MOS/12.000% 3 YR 0 MO	082371				$ 9398316CR		
489-E-059	SAM-LIP FOODS INDUSTRIAL CO P	050269	6000000000	6000000000	4500000000		1500000000	2567959000
	FOODSTUFFS PROD. FACILITIES	050869$	211565 58$	211565 58$	11636175		$ 3783102$	7388397
	12.000% 24 MOS/12.000% 4 YR 0 MO	082371				$ 5735281CR		
489-E-061	DONG SHIN INDUSTRIAL COMPANY P	061369	3000000000	3000000000	3000000000			754117070
	FACILITY EXPANSION	062669$	104821 80$	104821 80$	8127878		$	2362834
	12.000% 24 MOS/12.000% 3 YR 0 MO	100271				$ 2354302CR		
489-E-062	YOONG YOOK POULTRY FARM P	062369	10000000000	10000000000	3529411769		6470588231	4625976752
	POULTRY PROCESSING PLANT	062769$	653649 24$	653649 24$	9127978		$ 1631926 4$	12995766
	12.000% 24 MOS/12.000% 8 YR 0 MO	091971				$ 9907682CR		
489-E-063	KOREA FURNITURE MFG.CO,LTD. P	060569	4800000000	4800000000	1920000000		2880000000	2415123300
	FACILITY EXPANSION	061169$	173250 13$	173250 13$	4850674		$ 7263556$	6821593
	12.000% 36 MOS/12.000% 5 YR 0 MO	090272				$ 5210783CR		

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-064	SIGNETICS KOREA COMPANY, LTD. P	062369	8400000000	8400000000	3150000000		5250000000	4041571300
	ELECTRONIC DEVICES MFG.PLANT	083069	$ 295775381	$ 295775381	$ 8146721		$ 132408571	$ 11457057
	12.000% 24 MOS/12.000% 8 YR 0 MO	082671				$ 8189960 CR		
489-E-067	SAM YANG OILS & FATS CO. LTD P	081169	10000000000	10000000000	6000000000		4000000000	4495068500
	HOG FAT PROCESSING PLANT	081469	$ 352609301	$ 352609301	$ 15517566		$ 100862721	$ 12852566
	12.000% 24 MOS/12.000% 4 YR 6 MO	090971				$ 9655092 CR		
489-E-068	CHEIL POULTRY ENTERPRISE CO P	090369	3000000000	3000000000	3000000000			157808200
	OPER OF POULTRY FARM	091169	$ 99042581	$ 99042581	$ 9874918			$ 556446
	12.000% 24 MOS/12.000% 2 YR 6 MO	012072				$ 29340 CR		
489-E-069	MOKONGHWA OIL & FAT INDUSTRIAL P	122769	7000000000	7000000000	3266666837		3733333163	2775452076
	FACILITY INSTALLATION	012270	$ 244584201	$ 244584201	$ 8668842		$ 94157201	$ 7666068
	12.000% 12 MOS/12.000% 7 YR 0 MO	052071				$ 6373858 CR		
489-E-070	KOREA HIGH PROTEIN FOODS INC. P	012170	5680000000	5680000000	5680000000			1501388600
	MULTI-PURPOSE FOOD PLANT	020370	$ 187520631	$ 187520631	$ 15026455			$ 4369523
	12.000% 30 MOS/12.000% 6 YR 6 MO	090472				$ 3725608 CR		
489-E-071	HONAM OIL REFINERY CO., LTD. P	042170	7660000000	7660000000	7660000000			1820889640
	PETROLEUM GAS FACILITIES	042370	$ 248862891	$ 248862891	$ 19791223			$ 5033693
	12.000% 12 MOS/12.000% 2 YR 6 MO	071371				$ 5095066 CR		
489-E-072	YUHAN-KIMBERLY, LTD. P	052870	10339500000	10339500000	4595333399		5744166601	3907224902
	PAPER PRODUCTS PLANT	070270	$ 331685701	$ 331685701	$ 11583193		$ 144871791	$ 10412114
	12.000% 24 MOS/12.000% 4 YR 0 MO	101672				$ 7098198 CR		
489-E-075	FIRST NATIONAL CITY BANK,SEOUL P	072870	6429000000	6429000000	1494110000		4934890000	1320447964 5
	BUSINESS DEVELOPMENT PROMOTION	073170	$ 185789976	$ 185789976	$ 37737540		$ 124461286	$ 34029832
	8.000%120 MOS/ 8.000% 1 YR12 MO	010871				$ 2359115 CR		
489-E-076	SAM HWA MOOL SAN COMPANY, LTD. P	062970	8000000000	8000000000	3200000000		4800000000	3050301400
	FEED MFG. FACILITIES	070270	$ 256739401	$ 256739401	$ 8066056		$ 121059261	$ 8121727
	12.000% 24 MOS/12.000% 5 YR 0 MO	102772				$ 5501958 CR		

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-077	BANK OF AMERICA, SEOUL P	073170	6821000000	6821000000	1353860000		5467140000	1470508890
	BUSINESS DEVELOPMENT PROMOTION	080570	$ 200847862	$ 200847862	$ 34188205		$ 1378849973	$ 38220210
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	091770				$ 287746640 CR		
489-E-078	CHASE MANHATTAN BANK, SEOUL P	093070	6836000000	6836000000	1946583700		4889416300	1451143212 7
	PROMOTE BUSINESS DEVELOPMENT	100570	$ 200638074	$ 200638074	$ 69851992		$ 1233144082	$ 37490303
	8.000%120 MOS/ 8.000% 1 YR12 MO	012771				$ 274716740 CR		
489-E-082	PURINA KOREA INC P	051271	1137794510 0	1137794510 0	113779449 4		1024015060 6	273257721 8
	FINANCIAL ASSISTANCE	022472	$ 30100383	$ 30100383	$ 2872493		$ 25826357	$ 6887841
	12.000% 24 MOS/12.000% 10 YR 0 MO	042874				$ 14015330 CR		
	TOTAL KOREAN WON		37480944510 0	37480944510 0	1585385084 17		2162709366 83	1089769793 17
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1307178944	$ 1307178944	$ 464957243		$ 54545002 3	$ 31392886 1
	EXCHANGE RATE ADJUSTMENTS					$ 2967716780 CR		
	COUNTRY TOTAL KOREA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 455520216 38	$ 432576052 51	$ 148192708 5		$ 414789064 88	$ 272845692 3
	EXCHANGE RATE ADJUSTMENTS					$ 2967716780 CR		
	LEBANON							
	LOANS REPAYABLE IN DOLLARS							
268-A-002 DLF 99	BANQUE DE CREDIT AGRICOLE G	072059	$ 4522190 70	$ 4522190 70	$ 4072431 86		$ 449758 84	$ 13942818 1
	DEVELOPMENT BANK	050460						
	4.500% 30 MOS/ 4.500% 12 YR 6 MO	050163						
268-A-003 DLF 138	SOC POUR L INDUSTRIES DE METAU P	062960	$ 369590 05	$ 369590 05	$ 369590 05		$	$ 13869597
	ALUMINUM PLANT	110860						
	5.750% 32 MOS/ 5.750% 7 YR 4 MO	120163						
	TOTAL		$ 4891780 75	$ 4891780 75	$ 4442021 91		$ 449758 84	$ 15329777 8

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	LEBANON							
	LOANS REPAYABLE IN DOLLARS							
	COUNTRY TOTAL LEBANON DOLLARS AND DOLLARS EQUIVALENTS		$ 469178075	$ 489178075	$ 442021911		$ 44975884	$ 153297778
	MALAYSIA							
	LOANS REPAYABLE IN DOLLARS							
494-A-001 DLF 46	FEDERATION OF MALAYA G NORTH KLANG STRAITS 3.500% 5 MOS/ 3.500% 29 YR 7 MO	071158 031359 010161	$ 100000000	$ 100000000	$ 31269829		$ 68733171	$ 33265460
494-A-002 DLF 54	FEDERATION OF MALAYA G ROADS AND BRIDGES 3.500% 12 MOS/ 3.500% 9 YR 0 MO	011059 031859 041561	$ 100000000	$ 100000000	$ 100000000			$ 12253432
	TOTAL COUNTRY TOTAL MALAYSIA DOLLARS AND DOLLARS EQUIVALENTS		$ 200000000	$ 200000000	$ 131269829		$ 68733171	$ 45518893 7
	NEPAL							
	LOANS REPAYABLE IN DOLLARS							
367-H-003	GOVERNMENT OF NEPAL G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	092063 120863 090875	$ 15010967	$ 15010967			$ 15010967	$ 904139
	TOTAL		$ 15010967	$ 15010967		$	$ 15010967	$ 904139
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
367-A-002 DLF 152	NEPAL INDUSTRIAL DEV CORP G DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 14 YR 0 MO	081060 062061 030564	$ 26904797	$ 26904797	$ 17320665		$ 9584132	$ 897201 3

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	NEPAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
367-D-001	GOVERNMENT OF NEPAL G	072860	$ 699908659	$ 699908659	52616700		$ 473741559	$ 33761391
ICAX 67-1	COMMODITY ASSISTANCE	072960						
	4.000% 30 MOS/ 4.000% 12 YR 0 MO	070165						
	TOTAL		$ 1268956556	$ 1268956556	$ 699373659		$ 569582891	$ 42733404
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEPALESE RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
367-D-004	GOVERNMENT OF NEPAL P	112963	758013756	758013756			758013756	52472997
	TWO STEP LOAN, SEE APPENDIX	120063	$ 97669632	$ 97669632			$ 72191786	$ 5432251
	.750%120 MOS/ .750% 30 YR 0 MO	122474				$ 25477846 CR		
367-D-006	NEPAL INDUSTRIAL DEVELOP CORP G	041466	1907353518	1907353518			1907353518	356796005
	ECONOMIC DEVELOPMENT	041466	$ 2020378804	$ 2020378804			$ 1810527166	$ 34387228
	4.125%110 MOS/ 4.125% 5 YR 2 MO	063076				$ 20385088 CR		
	TOTAL NEPALESE RUPEES		2665367274	2665367274			2665367274	409269002
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2997074366	$ 2997074366		$	$ 2538445002	$ 39819479
	EXCHANGE RATE ADJUSTMENTS					$ 45862934 CR		
	COUNTRY TOTAL NEPAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4416140659	$ 4416140659	$ 699373659	$	$ 3258137600	$ 83457022
	EXCHANGE RATE ADJUSTMENTS					$ 45862934 CR		
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-A-032	GOVERNMENT OF PAKISTAN P	041366	$ 372889281	$ 372889281			$ 372889281	$ 9839112
DLF 194	TWO STEP LOAN, SEE APPENDIX	061766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010076						
	ADD CAPITALIZED INTEREST		7513903	7513903				7513903
	LESS RESCHEDULED UNDER R LOAN		7513903	7513903				
	NET TOTAL		372889281	372889281			372889281	17353015

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-A-032R	P.I.C.I.C P	092072$	7513903$	7513903$			$ 7513903$	
	RESCHEDULED LOAN	092072						
	5.750% 18 MOS/ 5.750% 2 YR 6 MO	070674						
391-B-001	GOVERNMENT OF PAKISTAN G	091152$	1500000000$	1500000000$	229495003		$ 1270504997$	300178757
TCA-1	COMMODITY ASSISTANCE	091752						
	2.500% 36 MOS/ 2.500% 42 YR 0 MO	091558						
	ADD CAPITALIZED INTEREST		325229785	325229785				325229785
	LESS RESCHEDULED UNDER R LOAN		72635906	72635906				
	NET TOTAL		1752593879	1752593879	229495003		1523098876	625408542
391-B-001R	GOVERNMENT OF PAKISTAN G	092072$	72635906$	72635906$			$ 72635906$	
	RESCHEDULED LOAN	092072						
	2.500% 18 MOS/ 2.500% 2 YR 6 MO	091574						
391-H-039	GOVERNMENT OF PAKISTAN G	011962$	8814245738$	8814245738$			$ 8814245738$	515004424
AID 7	IRON AND STEEL IMPORTS	051162						
	.750%120 MOS/ .750% 30 YR 0 MO	061472						
	ADD CAPITALIZED INTEREST		166546327	166546327				166546327
	LESS RESCHEDULED UNDER R LOAN		600125098	600125098				
	NET TOTAL		8380666967	8380666967			8380666967	681550751
391-H-039R	GOVERNMENT OF PAKISTAN G	092072$	600125098$	600125098$			$ 600125098$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	121474						
391-H-042	GOVERNMENT OF PAKISTAN P	041862$	1809344280$	1809344280$			$ 1809344280$	80724058
AID 21	TWO STEP LOAN, SEE APPENDIX	110262						
	.750%120 MOS/ .750% 30 YR 0 MO	050173						
	ADD CAPITALIZED INTEREST		34103599	34103599				34103599
	LESS RESCHEDULED UNDER R LOAN		63764981	63764981				
	NET TOTAL		1779682898	1779682898			1779682898	114827657
391-H-042R	GOVERNMENT OF PAKISTAN P	092072$	63764981$	63764981$			$ 63764981$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	110174						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-043	GOVT OF EAST PAKISTAN G	011962$	633340762$	633340762$			$ 633340762$	21907512
AID 22	EP. POWER DISTRIBUTION	102262						
	.750%120 MOS/ .750% 30 YR 0 MO	041173						
	ADD CAPITALIZED INTEREST		9553863	9553863				9553863
	LESS RESCHEDULED UNDER R LOAN		19936498	19936498				
	NET TOTAL		622958127	622958127			622958127	31461375
391-H-043R	GOVERNMENT OF PAKISTAN G	092072$	19936498$	19936498$			$ 19936498$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	101174						
391-H-045	GOVERNMENT OF PAKISTAN G	062662$	3027688018$	3027688018$			$ 3027688018$	171130260
AID 45	RAILWAY IV KW/BD - E/W	091062						
	.750%120 MOS/ .750% 30 YR 0 MO	101872						
	ADD CAPITALIZED INTEREST		45674252	45674252				45674252
	LESS RESCHEDULED UNDER R LOAN		134372578	134372578				
	NET TOTAL		2938989692	2938989692			2938989692	216804512
391-H-045R	GOVERNMENT OF PAKISTAN G	092072$	1343725 78$	1343725 78$			$ 1343725 78$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	101874						
391-H-046	GOVERNMENT OF PAKISTAN G	062962$	4067603632$	4067603632$			$ 4067603632$	239718687
AID 53	GENERAL COMMODITIES	083162						
	.750%120 MOS/ .750% 30 YR 0 MO	102972						
	ADD CAPITALIZED INTEREST		61358118	61358118				61358118
	LESS RESCHEDULED UNDER R LOAN		180521538	180521538				
	NET TOTAL		3948440212	3948440212			3948440212	301076805
391-H-046R	GOVERNMENT OF PAKISTAN G	092072$	180521538$	180521538$			$ 180521538$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102974						
391-H-052	GOVERNMENT OF PAKISTAN G	120162$	16962640$	16962640$			$ 16962640$	805537
	EAST PAKISTAN FOREST IND FIOC	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	051574						
	ADD CAPITALIZED INTEREST		320444	320444				320444
	LESS RESCHEDULED UNDER R LOAN		320444	320444				
	NET TOTAL		16962640	16962640			16962640	1125981

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-052R	GOVERNMENT OF PAKISTAN G	092072	$ 320444	$ 320444			$ 320444	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	111574						
391-H-053	GOVT OF PAKISTAN G	120362	$ 255484802	$ 255484802			$ 255484802	$ 13187559
	MALARIA ERADICATION PROGRAM	022863						
	.750%120 MOS/ .750% 30 YR 0 MO	082873						
	ADD CAPITALIZED INTEREST		4826403	4826403				4826403
	LESS RESCHEDULED UNDER R LOAN		9014678	9014678				
	NET TOTAL		251296527	251296527			251296527	18013962
391-H-053R	GOVERNMENT OF PAKISTAN G	092072	$ 9014678	$ 9014678			$ 9014678	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	122874						
391-H-054	GOVERNMENT OF PAKISTAN G	021663	$ 178057940	$ 178057940			$ 178057940	$ 6350997
	AIRPORT AND AIRWAYS EQUIPMENT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	080574						
	ADD CAPITALIZED INTEREST		2685920	2685920				2685920
	LESS RESCHEDULED UNDER R LOAN		2685920	2685920				
	NET TOTAL		178057940	178057940			178057940	9036917
391-H-054R	GOVERNMENT OF PAKISTAN G	092072	$ 2685920	$ 2685920			$ 2685920	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	080574						
391-H-055	GOVERNMENT OF PAKISTAN G	021663	$ 936092969	$ 936092969			$ 936092969	$ 33495158
	SALIN CONT & RECLAM PROJ NO 2	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	032374						
	ADD CAPITALIZED INTEREST		14120577	14120577				14120577
	LESS RESCHEDULED UNDER R LOAN		14120577	14120577				
	NET TOTAL		936092969	936092969			936092969	47615735
391-H-055R	GOVERNMENT OF PAKISTAN G	092072	$ 14120577	$ 14120577			$ 14120577	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	092374						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-056	GOVERNMENT OF PAKISTAN G	021163	$ 29387683 17	$ 29387683 17			$ 29387683 17	$ 150163617
	GENERAL COMMODITIES (SECOND)	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	052773						
	ADD CAPITALIZED INTEREST		55516722	55516722				55516722
	LESS RESCHEDULED UNDER R LOAN		103950868	103950868				
	NET TOTAL		2890334171	2890334171			2890334171	205680339
391-H-056R	GOVERNMENT OF PAKISTAN G	092072	$ 103950868	$ 103950868			$ 103950868	$
	RESCHEDULED LOAN	092072						
	.750% 16 MOS/ .750% 2 YR 6 MO	112774						
391-H-057	GOVERNMENT OF PAKISTAN G	021163	$ 233679925	$ 233679925			$ 233679925	$ 5691267
	CHAINA ANCHORAGE PROJECT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	093074						
	ADD CAPITALIZED INTEREST		3524120	3524120				3524120
	LESS RESCHEDULED UNDER R LOAN		3524120	3524120				
	NET TOTAL		233679925	233679925			233679925	9215387
391-H-057R	GOVERNMENT OF PAKISTAN G	092072	$ 3524120	$ 3524120			$ 3524120	$
	RESCHEDULED LOAN	092072						
	.750% 16 MOS/ .750% 2 YR 6 MO	093074						
391-H-058	GOVERNMENT OF PAKISTAN G	022263	$ 121563583	$ 121563583			$ 121563583	$ 3429805
	FEASIBILITY STUDIES	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	061574						
	ADD CAPITALIZED INTEREST		2296475	2296475				2296475
	LESS RESCHEDULED UNDER R LOAN		2296475	2296475				
	NET TOTAL		121563583	121563583			121563583	5726280
391-H-058R	GOVERNMENT OF PAKISTAN G	092072	$ 2296475	$ 2296475			$ 2296475	$
	RESCHEDULED LOAN	092072						
	.750% 16 MOS/ .750% 2 YR 6 MO	121574						
391-H-059	GOVERNMENT OF PAKISTAN G	031463	$ 424136477	$ 424136477			$ 424136477	$ 11575675
	COASTAL EMBANKMENT PROJECT	081563						
	.750%120 MOS/ .750% 30 YR 0 MO	042174						
	ADD CAPITALIZED INTEREST		6387937	6387937				6387937
	LESS RESCHEDULED UNDER R LOAN		6387937	6387937				
	NET TOTAL		424136477	424136477			424136477	17963612

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-059R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 10 MOS/ .750% 2 YR 6 MO	092072 092072 102174	$ 63879337	$ 63879337			$ 63879337	
391-H-060	GOVERNMENT OF PAKISTAN G OPER & MAINT - RECENA EDAB PRO .750%120 MOS/ .750% 30 YR 0 MO	040163 013164 092375	$ 57646521	$ 57646521			$ 57646521	1780960
	ADD CAPITALIZED INTEREST		869573	869573				869573
	LESS RESCHEDULED UNDER R LOAN		869573	869573				
	NET TOTAL		57646521	57646521			57646521	2650533
391-H-060R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 10 MOS/ .750% 2 YR 6 MO	092072 092072 092374	$ 869573	$ 869573			$ 869573	
391-H-062	GOVERNMENT OF PAKISTAN G GENERAL CONSULTANTS .750%120 MOS/ .750% 30 YR 0 MO	032563 081563 102674	$ 432909618	$ 432909618			$ 432909618	$ 18829818
	ADD CAPITALIZED INTEREST		6530262	6530262				6530262
	LESS RESCHEDULED UNDER R LOAN		6530262	6530262				
	NET TOTAL		432909618	432909618			432909618	25360080
391-H-062R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 10 MOS/ .750% 2 YR 6 MO	092072 092072 102674	$ 6530262	$ 6530262			$ 6530262	
391-H-066	GOVERNMENT OF PAKISTAN G GENERAL COMMODITIES THREE .750%120 MOS/ .750% 30 YR 0 MO	061763 092863 120273	$ 6724292339	$ 6724292339			$ 6724292339	$ 333085697
	ADD CAPITALIZED INTEREST		127029635	127029635				127029635
	LESS RESCHEDULED UNDER R LOAN		127029635	127029635				
	NET TOTAL		6724292339	6724292339			6724292339	460115332
391-H-066R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 10 MOS/ .750% 2 YR 6 MO	092072 092072 120274	$ 127029635	$ 127029635			$ 127029635	

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-068	GOVERNMENT OF PAKISTAN G	062863$	148666169$	148666169$			$ 148666169$	4963029
	GEN ADV SERV IN PUB HEALTH ENG	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	081174						
	ADD CAPITALIZED INTEREST		2242567	2242567				2242567
	LESS RESCHEDULED UNDER R LOAN		2242567	2242567				
	NET TOTAL		148666169	148666169			148666169	7205596
391-H-068R	GOVERNMENT OF PAKISTAN G	092072$	2242567$	2242567$			$ 2242567$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	081174						
391-H-069	GOVERNMENT OF PAKISTAN G	062863$	558315665$	558315665$			$ 558315665$	23257277
	GEN INVESTIGATIONS & CONS SERV	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	092874						
	ADD CAPITALIZED INTEREST		8421961	8421961				8421961
	LESS RESCHEDULED UNDER R LOAN		8421961	8421961				
	NET TOTAL		558315665	558315665			558315665	31679238
391-H-069R	GOVERNMENT OF PAKISTAN G	092072$	8421961$	8421961$			$ 8421961$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092874						
391-H-070	GOVERNMENT OF PAKISTAN G	062963$	1390478914$	1390478914$			$ 1390478914$	53356603
	RAILWAY FIVE	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	112574						
	ADD CAPITALIZED INTEREST		26267751	26267751				26267751
	LESS RESCHEDULED UNDER R LOAN		26267751	26267751				
	NET TOTAL		1390478914	1390478914			1390478914	79624354
391-H-070R	GOVERNMENT OF PAKISTAN G	092072$	26267751$	26267751$			$ 26267751$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112574						
391-H-071	GOVERNMENT OF PAKISTAN G	062963$	470000000$	452567868$			$ 452567868$	6007251
	TELECOMMUNICATIONS FACIL T&T	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	052475						
	ADD CAPITALIZED INTEREST		8121296	8121296				8121296
	LESS RESCHEDULED UNDER R LOAN		8121296	8121296				
	NET TOTAL		470000000	452567868			452567868	14128547

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-071R	GOVERNMENT OF PAKISTAN G	092072	$ 8121296	$ 8121296			$ 8121296	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112474						
391-H-072	GOVERNMENT OF PAKISTAN G	062963	$ 467302201	$ 467302201			$ 467302201	19343742
	MACHINERY POOL ORGAN WAPCA	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	040275						
	ADD CAPITALIZED INTEREST		7049010	7049010				7049010
	LESS RESCHEDULED UNDER R LOAN		7049010	7049010				
	NET TOTAL		467302201	467302201			467302201	26392752
391-H-072R	GOVERNMENT OF PAKISTAN G	092072	$ 7049010	$ 7049010			$ 7049010	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	100274						
391-H-073	GOVERNMENT OF PAKISTAN G	062963	$ 129749337	$ 129749337			$ 129749337	3005009
	MECHANICAL EQUIPMENT	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	080575						
	ADD CAPITALIZED INTEREST		1957252	1957252				1957252
	LESS RESCHEDULED UNDER R LOAN		1957252	1957252				
	NET TOTAL		129749337	129749337			129749337	4962261
391-H-073R	GOVERNMENT OF PAKISTAN G	092072	$ 1957252	$ 1957252			$ 1957252	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	080574						
391-H-078	GOVERNMENT OF PAKISTAN P	032364	$ 264194692	$ 264194692			$ 264194692	9043705
	TWO STEP LOAN, SEE APPENDIX	071664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012575						
	ADD CAPITALIZED INTEREST		3985267	3985267				3985267
	LESS RESCHEDULED UNDER R LOAN		3985267	3985267				
	NET TOTAL		264194692	264194692			264194692	13028972
391-H-078R	GOVERNMENT OF PAKISTAN P	092072	$ 3985267	$ 3985267			$ 3985267	
	RESCHEDULED LOAN	092072						
	5.750% 18 MOS/ 5.750% 2 YR 6 MO	072574						

AID 740-1 (3-74)

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-079	PRESIDENT OF PAKISTAN G	033164	$ 171442334	$ 171442334			$ 171442334	$ 3474207
	WATER & SEWAGE SYSTEM	091164						
	.750&120 MOS/ 2.000% 30 YR 0 MO	122875						
	ADD CAPITALIZED INTEREST		3238745	3238745				3238745
	LESS RESCHEDULED UNDER R LOAN		3238745	3238745				
	NET TOTAL		171442334	171442334			171442334	6712952
391-H-079R	GOVERNMENT OF PAKISTAN G	092072	$ 3238745	$ 3238745			$ 3238745	$
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	122374						
391-H-080	GOVERNMENT OF PAKISTAN G	033164	$ 991958076 1	$ 991958076 1			$ 991958076 1	$ 465756655
	GENERAL COMMODITIES	071164						
	.750&120 MOS/ 2.000% 30 YR 0 MO	073174						
	ADD CAPITALIZED INTEREST		149675567	149675567				149675567
	LESS RESCHEDULED UNDER R LOAN		149675567	149675567				
	NET TOTAL		991958076 1	991958076 1			991958076 1	615432222
391-H-080R	GOVERNMENT OF PAKISTAN G	092072	$ 149675567	$ 149675567			$ 149675567	$
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ 2.000% 2 YR 6 MO	075174						
391-H-081	GOVERNMENT OF PAKISTAN G	042264	$ 380000000	$ 380000000			$ 380000000	$ 324736
	KARNAFULI THIRD UNIT	090464						
	.750&120 MOS/ 2.000% 30 YR 0 MO	011578						
	ADD CAPITALIZED INTEREST		5349560	5349560				5349560
	LESS RESCHEDULED UNDER R LOAN		5349560	5349560				
	NET TOTAL		380000000	380000000			380000000	5674296
391-H-081A	GOVT OF EAST PAKISTAN G	062267	$ 117720574	$ 72833763			$ 72833763	$
391H081	KARNAFULI THRID UNIT	120167						
	1.000&120 MOS/ 2.500% 30 YR 0 MO	100861						
	ADD CAPITALIZED INTEREST		449698	449698				449698
	LESS RESCHEDULED UNDER R LOAN		449698	449698				
	NET TOTAL		117720574	72833763			72833763	449698

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-085	GOVT OF WEST PAKISTAN G	052864$	7447059 27$	7447059 27$			$ 7447059 27$	16880406
	PAKISTAN WESTERN RAILWAY I	042365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042076						
	ADD CAPITALIZED INTEREST		11282818	11282818				11282818
	LESS RESCHEDULED UNDER R LOAN		11282818	11282818				
	NET TOTAL		7447059 27	7447059 27			7447059 27	28163224
391-H-085R	GOVERNMENT OF PAKISTAN G	092072$	11282818$	11282818$			$ 11282818$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102074						
391-H-086	GOVT OF PAKISTAN P	052864$	4378546 72$	4378546 72$			$ 4378546 72$	13279334
	TWO STEP LOAN, SEE APPENDIX	101664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	051075						
	ADD CAPITALIZED INTEREST		8271579	8271579				8271579
	LESS RESCHEDULED UNDER R LOAN		8271579	8271579				
	NET TOTAL		4378546 72	4378546 72			4378546 72	21550913
391-H-086R	GOVERNMENT OF PAKISTAN P	092072$	8271579$	8271579$			$ 8271579$	
	RESCHEDULED LOAN	092072						
	3.500% 18 MOS/ 3.500% 2 YR 6 MO	111074						
391-H-087	WEST PAKISTAN DEVELOP AUTH G	052964$	11900000 00$	11051871 14$			$ 11051871 14$	6649021
	IRRIGATION PROJECT CHAJ DOAB	123066						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032578						
	ADD CAPITALIZED INTEREST		15102652	15102652				15102652
	LESS RESCHEDULED UNDER R LOAN		15102652	15102652				
	NET TOTAL		11900000 00	11051871 14			11051871 14	21751673
391-H-087R	GOVERNMENT OF PAKISTAN G	092072$	15102652$	15102652$			$ 15102652$	
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092574						
391-H-088	GOVT OF PAKISTAN G	061564$	5927630 18$	5927630 18$			$ 5927630 18$	16766917
	MACHINERY POOL ORG II	120964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062376						
	ADD CAPITALIZED INTEREST		11197976	11197976				11197976
	LESS RESCHEDULED UNDER R LOAN		11197976	11197976				
	NET TOTAL		5927630 18	5927630 18			5927630 18	27964893

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-088R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 16 MOS/ .750% 2 YR 6 MO	092072 092072 122374	$ 111979776	$ 111979776			$ 111979776	
112 391-H-089	GOVT OF EAST PAKISTAN G PAKISTAN EASTERN RAILWAY I .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	061564 041665 100575	$ 818428371 12345653 12345653 818428371	$ 818428371 12345653 12345653 818428371			$ 818428371	$ 23805403 12345653 36151056
391-H-089R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 16 MOS/ .750% 2 YR 6 MO	092072 092072 100574	$ 12345653	$ 12345653			$ 12345653	
112 391-H-090	GOVT OF WEST PAKISTAN G WPWAPDA POWER DISTRIBUTION .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	062464 123064 122075	$ 1222001930 23152753 23152753 1222001930	$ 1222001930 23152753 23152753 1222001930			$ 1222001930	$ 19673236 23152753 42825989
391-H-090R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 16 MOS/ .750% 2 YR 6 MO	092072 092072 122074	$ 23152753	$ 23152753			$ 23152753	
112 391-H-091	GOVT OF EAST PAKISTAN G EP- TWO TRANSMISSION LINES .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	062564 091764 010879	$ 227813176 3078118 3078118 227813176	$ 227543176 3078118 3078118 227543176			$ 227543176	$ 497417 3078118 3575535
391-H-091R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN .750% 16 MOS/ .750% 2 YR 6 MO	092072 092072 070874	$ 3078118	$ 3078118			$ 3078118	

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-092	GOVT OF EAST PAKISTAN G	062764	$ 105291270 8	$ 104684146 8			$ 104684146 8	$ 9491239
	DACCA-AKIDHA ROAD	011165						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062275						
	ADD CAPITALIZED INTEREST		19354324	19354324				19354324
	LESS RESCHEDULED UNDER R LOAN		19354324	19354324				
	NET TOTAL		105291270 8	104684146 8			104684146 8	28845563
391-H-092R	GOVERNMENT OF PAKISTAN G	092072	$ 19354324	$ 19354324			$ 19354324	$
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	122274						
391-H-094	GOVT OF WEST PAKISTAN G	062964	$ 251598711	$ 241377815			$ 241377815	$ 671432
	CHITTAGONG PORT	101464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012770						
	ADD CAPITALIZED INTEREST		3488456	3488456				3488456
	LESS RESCHEDULED UNDER R LOAN		3488456	3488456				
	NET TOTAL		251598711	241377815			241377815	4159888
391-H-094R	GOVT OF WEST PAKISTAN G	092072	$ 3488456	$ 3488456			$ 3488456	$
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	072774						
391-H-096	GOVT OF PAKISTAN G	093064	$ 137672197 52	$ 137672197 52			$ 137672197 52	$ 538287714
	IRON & STEEL COMMODITY LOAN	122164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011475						
	ADD CAPITALIZED INTEREST		207750622	207750622				207750622
	LESS RESCHEDULED UNDER R LOAN		207750622	207750622				
	NET TOTAL		137672197 52	137672197 52			137672197 52	746038336
391-H-096R	GOVT OF PAKISTAN G	092072	$ 207750622	$ 207750622			$ 207750622	$
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	071474						
391-H-102	GOVT OF WEST PAKISTAN G	061465	$ 700466005	$ 700466005			$ 700466005	$ 19148831
	MANGLA DAM TRANSMISSION LINES	011966						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	120676						
	ADD CAPITALIZED INTEREST		17717222	17717222				17717222
	LESS RESCHEDULED UNDER R LOAN		17717222	17717222				
	NET TOTAL		700466005	700466005			700466005	36866053

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-102R	GOVT OF WEST PAKISTAN G RESCHEDULED LOAN 1.000% 10 MOS/ 1.000% 2 YR 6 MO	092072 092072 120674	$ 177172222	$ 177172222			$ 177172222	
391-H-103	GOVT OF WEST PAKISTAN G LAHORE-MULTAN ROAD 1.000%120 MOS/ 2.500% 30 YR 6 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	061065 050466 012476 	$ 553294664 1114915 1114915 553294664	$ 553294664 1114915 1114915 553294664			$ 553294664 553294664	13505558 1114915 2465473
391-H-103R	GOVT OF WEST PAKISTAN G RESCHEDULED LOAN 1.000% 10 MOS/ 1.000% 2 YR 6 MO	092072 092072 072474	$ 1114915	$ 1114915			$ 1114915	
391-H-104	GOVT OF WEST PAKISTAN G SUIGAS TRANSMISSION (4TH) 1.000%120 MOS/ 2.500% 30 YR 6 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	061465 022166 091376 	$ 2637331554 5314354 5314354 2637331554	$ 2637331554 5314354 5314354 2637331554			$ 2637331554	9328756 5314354 14643110
391-H-104R	GOVT OF WEST PAKISTAN P RESCHEDULED LOAN 1.000% 10 MOS/ 1.000% 2 YR 6 MO	092072 092072 091374	$ 5314354	$ 5314354			$ 5314354	
391-H-106	GOVERNMENT OF PAKISTAN G PAK LOCOMOTIVES 1.000%120 MOS/ 2.500% 30 YR 6 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	061465 012266 031377 	$ 4799286685 9670801 9670801 4799286685	$ 4799286685 9670801 9670801 4799286685			$ 4799286685	18975684 28646485
391-H-106R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN 1.000% 10 MOS/ 1.000% 2 YR 6 MO	092072 092072 091374	$ 9670801	$ 9670801			$ 9670801	

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	PAKISTAN								
	12 LOANS REPAYABLE IN DOLLARS								
391-H-107	GOVT OF WEST PAKISTAN	G	060660$	593182977$	593182977$			$ 593182977$	14200460
	GEN INVESTIGATION & CONSULTING		062766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		032077						
	ADD CAPITALIZED INTEREST			11952927	11952927				11952927
	LESS RESCHEDULED UNDER R LOAN			11952927	11952927				
	NET TOTAL			593182977	593182977			593182977	26153387
391-H-107R	GOVT OF WEST PAKISTAN	P	092072$	11952927$	11952927$			$ 11952927$	
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		092074						
391-H-115	GOVERNMENT OF PAKISTAN	G	032866$	4905540003$	4905540003$			$ 4905540003$	189099747
	PROGRAM LOAN-COMMODITY IMPORTS		050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		080576						
	ADD CAPITALIZED INTEREST			99034290	99034290				99034290
	LESS RESCHEDULED UNDER R LOAN			99034290	99034290				
	NET TOTAL			4905540003	4905540003			4905540003	288134037
391-H-115R	GOVERNMENT OF PAKISTAN	G	092072$	99034290$	99034290$			$ 99034290$	
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		080574						
391-H-117	GOVT OF PAKISTAN	G	062366$	6994088407$	6994088407$			$ 6994088407$	244755551
	PROGRAM LOAN-COMMODITY IMPORTS		081766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		111576						
	ADD CAPITALIZED INTEREST			176610567	176610567				176610567
	LESS RESCHEDULED UNDER R LOAN			176610567	176610567				
	NET TOTAL			6994088407	6994088407			6994088407	421366118
391-H-117R	GOVT OF PAKISTAN	G	092072$	176610567$	176610567$			$ 176610567$	
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		111574						
391-H-121	GOVT OF PAKISTAN	G	021767$	6986552518$	6986552518$			$ 6986552518$	192517595
	COMMODITY IMPORTS		030967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		082877						
	ADD CAPITALIZED INTEREST			140818741	140818741				140818741
	LESS RESCHEDULED UNDER R LOAN			140818741	140818741				
	NET TOTAL			6986552518	6986552518			6986552518	333336336

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-121R	GOVT OF PAKISTAN G	092072	$ 1408187 41	$ 1408187 41			$ 1408187 41	
	RESCHEDULED LOAN	092072						
	1.000% 10 MOS/ 1.000% 2 YR 6 MO	082074						
391-H-124	GOVT OF PAKISTAN G	062067	$ 105407928	$ 105327671			$ 105327671	$ 1598480
	WAPDA CONSULTANTS	020868						
	1.000/120 MOS/ 2.500% 30 YR 0 MO	062078						
	ADD CAPITALIZED INTEREST		2222199	2222199				2222199
	LESS RESCHEDULED UNDER R LOAN		2222199	2222199				
	NET TOTAL		105407928	105327671			105327671	3820679
391-H-124R	GOVT OF PAKISTAN G	092072	$ 2222199	$ 2222199			$ 2222199	
	RESCHEDULED LOAN	092072						
	1.000% 10 MOS/ 1.000% 2 YR 6 MO	122774						
391-H-126	GOVT OF PAKISTAN G	062267	$ 327786974	$ 327786974			$ 327786974	$ 2684569
	MANGLA TRANSMISSION II	020368						
	1.000/120 MOS/ 2.500% 30 YR 0 MO	012779						
	ADD CAPITALIZED INTEREST		6203997	6203997				6203997
	LESS RESCHEDULED UNDER R LOAN		6203997	6203997				
	NET TOTAL		327786974	327786974			327786974	8888566
391-H-126R	GOVT OF PAKISTAN G	092072	$ 6203997	$ 6203997			$ 6203997	
	RESCHEDULED LOAN	092072						
	1.000% 10 MOS/ 1.000% 2 YR 6 MO	072774						
391-H-127	GOVT OF PAKISTAN G	062067	$ 2371700673	$ 2371700673			$ 2371700673	$ 46764619
	COMMODITY IMPORTS	102067						
	1.000/120 MOS/ 2.500% 30 YR 0 MO	083078						
	ADD CAPITALIZED INTEREST		47791080	47791080				47791080
	LESS RESCHEDULED UNDER R LOAN		47791080	47791080				
	NET TOTAL		2371700673	2371700673			2371700673	94555699
391-H-127R	GOVT OF PAKISTAN G	092072	$ 47791080	$ 47791080			$ 47791080	
	RESCHEDULED LOAN	092072						
	1.000% 10 MOS/ 1.000% 2 YR 6 MO	082074						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-128	GOVERNMENT OF PAKISTAN G	062667	$ 333496524	$ 333496524			$ 333496524	6771328
	MALARIA ERADICATION	102067						
	1.000-120 MOS/ 2.500% 30 YR 0 MO	061878						
	ADD CAPITALIZED INTEREST		8421207	8421207				8421207
	LESS RESCHEDULED UNDER R LOAN		8421207	8421207				
	NET TOTAL		333496524	333496524			333496524	15192535
391-H-128R	GOVERNMENT OF PAKISTAN G	092072	$ 8421207	$ 8421207			$ 8421207	
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121874						
391-H-129	GOVT OF PAKISTAN G	062967	$ 1509466152	$ 1509466152			$ 1509466152	1941153
	PAKISTAN R.R.W.Y. DIESEL LOCOMO.	012568						
	1.000-120 MOS/ 2.500% 30 YR 0 MO	061780						
	ADD CAPITALIZED INTEREST		36707075	36707075				36707075
	LESS RESCHEDULED UNDER R LOAN		36707075	36707075				
	NET TOTAL		1509466152	1509466152			1509466152	38648228
391-H-129R	GOVT OF PAKISTAN G	092072	$ 36707075	$ 36707075			$ 36707075	
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121774						
391-H-131	GOVT OF PAKISTAN G	030168	$ 11328547621	$ 11328547621			$ 11328547621	384206520
	COMMODITIES IMPORT	032608						
	2.000-120 MOS/ 2.500% 30 YR 0 MO	071776						
	ADD CAPITALIZED INTEREST		460136780	460136780				460136780
	LESS RESCHEDULED UNDER R LOAN		460136780	460136780				
	NET TOTAL		11328547621	11328547621			11328547621	844343300
391-H-131R	GOVT OF PAKISTAN G	092072	$ 460136780	$ 460136780			$ 460136780	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	071774						
391-H-135	GOVT OF PAKISTAN G	060768	$ 534632466	$ 534632466			$ 534632466	14552883
	MALARIA ERADICATION	062968						
	2.000-120 MOS/ 2.500% 30 YR 0 MO	032879						
	ADD CAPITALIZED INTEREST		21656506	21656506				21656506
	LESS RESCHEDULED UNDER R LOAN		21656506	21656506				
	NET TOTAL		534632466	534632466			534632466	36209389

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-135R	GOVT OF PAKISTAN G	092072$	21656506$	21656506$			$ 21656506$	
	RESCHEDULED LOAN	092072						
	2.000% 10 MOS/ 2.000% 1 YR30 MO	092074						
391-H-136	GOVT OF PAKISTAN G	060768$	93964644$	93964644$			$ 93964644$	2400677
	PUBLIC HEALTH ENGINEERING	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	010379						
	ADD CAPITALIZED INTEREST		3815286	3815286				3815286
	LESS RESCHEDULED UNDER R LOAN		3815286	3815286				
	NET TOTAL		93964644	93964644			93964644	6215963
391-H-136R	GOVT OF PAKISTAN G	092072$	3815286$	3815286$			$ 3815286$	
	RESCHEDULED LOAN	092072						
	2.000% 10 MOS/ 2.000% 2 YR 6 MO	070674						
112								
391-H-139	GOVT OF EAST PAKISTAN G	062608$	2672808$	2133095$			$ 2133095$	30068
	E.P. SEED POTATO MULTI & STOR	081068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	022080						
	ADD CAPITALIZED INTEREST		86613	86613				86613
	LESS RESCHEDULED UNDER R LOAN		86613	86613				
	NET TOTAL		2672808	2133095			2133095	116681
391-H-139R	GOVT OF EAST PAKISTAN G	092072$	86613$	86613$			$ 86613$	
	RESCHEDULED LOAN	092072						
	2.000% 10 MOS/ 2.000% 2 YR 6 MO	082074						
391-H-140	GOVERNMENT OF PAKISTAN G	120568$	66640434 19$	66640434 19$			$ 66640434 19$	133417484
	COMMODITIES IMPORT	031169						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	090879						
	ADD CAPITALIZED INTEREST		270658079	270658079				270658079
	LESS RESCHEDULED UNDER R LOAN		270658079	270658079				
	NET TOTAL		66640434 19	66640434 19			66640434 19	404075563
391-H-140R	GOVERNMENT OF PAKISTAN G	092072$	270658079$	270658079$			$ 270658079$	
	RESCHEDULED LOAN	092072						
	2.000% 10 MOS/ 2.000% 2 YR 6 MO	090874						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-141A	PRESIDENT OF PAKISTAN G	031472$	175000000$	175000000$			$ 175000000$	
	INDUS BASIN DEVELOPMENT FUND	033072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		3517500	3517500				3517500
	LESS RESCHEDULED UNDER R LOAN		3517500	3517500				
	NET TOTAL		175000000	175000000			175000000	3517500
391-H-141B	PRESIDENT OF PAKISTAN G	022673$	429057100$	429057100$			$ 429057100$	
	INDUS BASIN DEVELOPMENT FUNE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051083						
391-H-142	GOVT OF PAKISTAN G	062769$	300000000$	144224906$			$ 144224906$	67967
	CONSULTING SERVICES	080569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061580						
	ADD CAPITALIZED INTEREST		5587211	5587211				5587211
	LESS RESCHEDULED UNDER R LOAN		5587211	5587211				
	NET TOTAL		300000000	144224906			144224906	5655178
391-H-142R	GOVT OF PAKISTAN G	092072$	5587211$	5587211$			$ 5587211$	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	121574						
391-H-143	GOVT OF PAKISTAN G	062769$	13623707$	13623707$			$ 13623707$	174
	GROUND WATER SURVEY	100269						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091980						
	ADD CAPITALIZED INTEREST		353991	353991				353991
	LESS RESCHEDULED UNDER R LOAN		353991	353991				
	NET TOTAL		13623707	13623707			13623707	354165
391-H-143R	GOVT OF PAKISTAN G	092072$	353991$	353991$			$ 353991$	
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	091474						
391-H-144	GOVERNMENT OF PAKISTAN G	063069$	199415646 0$	199415646 0$			$ 199415646 0$	23919785
	COMMODITIES IMPORT	111969						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041780						
	ADD CAPITALIZED INTEREST		71460710	71460710				71460710
	LESS RESCHEDULED UNDER R LOAN		71460710	71460710				
	NET TOTAL		199415646 0	199415646 0			199415646 0	95380495

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-144R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	09/20/72 092072 101774	$ 714607 10	$ 714607 10			$ 714607 10	$
391-H-148	PRESIDENT OF PAKISTAN G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	04/06/70 041370 101960	$ 9857011554 332221090 332221090 9857011554	$ 9857011554 332221090 332221090 9857011554			$ 9857011554	$ 122122 80 332221090 344433370
391-H-148R	PRESIDENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	092072 09/20/72 101974	$ 332221090	$ 332221090			$ 332221090	$
391-H-152	GOVERNMENT OF PAKISTAN G FINANCIAL ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062972 09/25/72 110362	$ 5999942750	$ 5044995056			$ 5044995056	$ 8574852
391-H-153	PRESIDENT OF PAKISTAN G COMMODITY LOAN FOR FY1973 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 02/28/73 052283	$ 4000000000	$ 2050842888			$ 2050842888	$
391-H-154	PRESIDENT OF PAKISTAN G FERTILIZER LOAN FOR FY1973 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 02/28/73 052183	$ 2000000000	$ 1940918531			$ 1940918531	$
391-H-158R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN 1.000% 18 MOS/ 1.000% 2 YR 6 MO	092072 09/20/72 100874	$ 449698	$ 449698			$ 449698	$
391-H-159R	PRESIDENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	092072 09/20/72 102074	$ 3517500	$ 3517500			$ 3517500	$

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-P-141	PRES OF THE GOVT OF PAKISTAN G	050269	$ 12000000000	$ 12000000000			$ 12000000000	$ 65523859
	INDUS BASIN DEVELOPMENT FUND	052869						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	060879						
	ADD CAPITALIZED INTEREST		24120000	24120000				24120000
	LESS RESCHEDULED UNDER R LOAN		24120000	24120000				
	NET TOTAL		12000000000	12000000000			12000000000	89643859
391-P-141A	PRESIDENT OF PAKISTAN G	040771	$ 13960000000	$ 13960000000			$ 13960000000	$ 19863173
	INDUS BASIN PROJECT	052771						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061081						
	ADD CAPITALIZED INTEREST		28059555	28059555				28059555
	LESS RESCHEDULED UNDER R LOAN		28059555	28059555				
	NET TOTAL		13960000000	13960000000			13960000000	47922728
391-P-141B	PRESIDENT OF PAKISTAN G	031472	$ 5020000000	$ 5020000000			$ 5020000000	
	INDUS BASIN DEVELOPMENT FUND	033072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		10090200	10090200				10090200
	LESS RESCHEDULED UNDER R LOAN		10090200	10090200				
	NET TOTAL		5020000000	5020000000			5020000000	10090200
391-P-141C	PRESIDENT OF PAKISTAN G	081672	$ 5561722000	$ 5561722000			$ 5561722000	$ 5546484
	INDUS BASIN PROJECT	091272						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101182						
391-P-141D	PRESIDENT OF PAKISTAN G	121272	$ 6438278000	$ 6438278000			$ 6438278000	
	INDUS BASIN PROJECT	011073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031583						
391-P-141E	PRESIDENT OF PAKISTAN G	020674	$ 2000000000	$ 2000000000			$ 2000000000	
	INDUS BASIN PROJECT	022574						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050984						
391-P-141R	PRES OF THE GOVT OF PAKISTAN G	092072	$ 241200000	$ 241200000			$ 241200000	
	RESCHEDULED LOAN	092072						
	2.000% 16 MOS/ 2.000% 2 YR 6 MO	123074						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-P-160R	PRESIDENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 16 MOS/ 2.000% 2 YR 6 MO	09/20/72 09/20/72 12/18/74	$ 280,595,555	$ 280,595,555			$ 280,595,555	
391-P-161R	PRESIDENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 16 MOS/ 2.000% 2 YR 6 MO	09/20/72 09/20/72 10/20/74	$ 100,902,000	$ 100,902,000			$ 100,902,000	
391-T-155	GOVERNMENT OF PAKISTAN G AGRICULTURAL PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	09/20/73 11/15/73 02/11/84	$ 18,000,000,000	$ 444,971,180			$ 444,971,180	
391-T-156	GOVERNMENT OF PAKISTAN G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	04/02/74 04/30/74 00/00/00	$ 7,600,000,000	$	$		$	$
	TOTAL		$ 14,961,945,500	$ 14,381,874,541	$ 2,294,950,003		$ 14,357,925,038	$ 79,292,251,07
	LOANS REPAYABLE IN LOCAL CURRENCY W/MGV							
391-A-006 DLF6	GOVERNMENT OF PAKISTAN G WATER SUPPLY &SEWAGE DISPOSAL 3.500% 12 MOS/ 3.500% 29 YR 0 MO	04/04/68 06/30/68 06/01/70	$ 36,993,946	$ 36,993,946	$ 13,985,478		$ 23,008,466	$ 13,396,261
391-A-008 DLF 15	PAKISTAN INDUS CRED & INVEST P DEVELOPMENT BANK 5.000% 3 MOS/ 5.000% 4 YR 9 MO	04/04/68 12/04/68 08/15/69	$ 42,000,000	$ 42,000,000	42,000,000		$	$ 3,177,043
391-A-010 DLF 20	GOVERNMENT OF PAKISTAN G RAILWAY 1 3.500% 5 MOS/ 3.500% 19 YR 7 MO	06/06/68 02/18/69 01/01/80	$ 90,192,633	$ 90,192,633	58,159,854		$ 32,032,779	$ 28,648,961
391-A-011 DLF 23	GOVERNMENT OF PAKISTAN G KARNAFULI MULTIPURPOSE DAM 3.500% 6 MOS/ 3.500% 29 YR 6 MO	10/29/67 02/18/59 12/01/69	$ 174,154,519	$ 174,154,519	60,367,552		$ 111,378,696	$ 7,069,906

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-012 DLF 25	WESTPAKISTAN WATER & POWER G SALINITY CONTROL 3.500% 4 MOS/ 3.500% 19 YR 8 MO	08/08/58 02/18/59 01/01/60	$ 14,963,125.88	$ 14,963,125.88	$ 9,678,522.63		$ 5,284,603.25	$ 4,728,790.24
391-A-013 DLF 29	WEST PAKISTAN WATER AND POWER G POWER TRANSMISSION LINES 3.500% 2 MOS/ 3.500% 24 YR10 MO	08/08/58 02/18/59 01/01/60	$ 11,838,205.86	$ 11,838,205.86	$ 5,242,737.96		$ 6,595,467.90	$ 4,079,960.26
391-A-015 DLF 79	GOVERNMENT OF PAKISTAN G SECONDARY TRANSMISSION GRID 3.500% 12 MOS/ 3.500% 24 YR 0 MO	05/21/59 06/29/59 10/01/60	$ 21,681,328.44	$ 21,681,328.44	$ 8,615,386.92		$ 13,065,941.52	$ 7,045,187.92
391-A-016 DLF 68	GOVT OF PAKISTAN G PORT OF CHITTAGONG 3.500% 12 MOS/ 3.500% 19 YR 0 MO	06/13/58 07/10/59 10/01/63	$ 1,890,759.45	$ 1,890,759.45	$ 859,211.46		$ 1,031,547.99	$ 493,464.65
391-A-017 DLF 83	GOVERNMENT OF PAKISTAN G INLAND WATERWAYS 3.500% 12 MOS/ 3.500% 11 YR 0 MO	06/10/59 09/12/59 04/01/62	$ 1,719,994.27	$ 1,719,994.27	$ 1,719,994.27		$	$ 370,218.95
391-A-018 DLF 86	GOVERNMENT OF PAKISTAN G KARACHI JET RUNWAYS 3.500% 9 MOS/ 3.500% 14 YR 3 MO	06/26/59 11/03/59 01/01/61	$ 3,045,130.30	$ 3,045,130.30	$ 2,745,212.45		$ 299,917.85	$ 893,385.97
391-A-019 DLF 100	PICIC SECOND P DEVELOPMENT BANK 5.500% 6 MOS/ 5.500% 4 YR 6 MO	08/11/59 01/15/60 03/01/61	$ 9,903,279.11	$ 9,903,279.11	$ 9,903,279.11		$	$ 588,709.41
391-A-020 DLF 105	GOVERNMENT OF PAKISTAN G RAILWAY II 3.500% 12 MOS/ 3.500% 19 YR 0 MO	11/10/59 01/16/60 10/07/61	$ 21,870,695.39	$ 21,870,695.39	$ 13,072,824.01		$ 8,797,871.38	$ 7,375,084.31
391-A-022 DLF 74	SUI GAS TRANSMISSION CO P EXPANSION GAS TREATING PLANT 5.750% 18 MOS/ 5.750% 10 YR 6 MO	03/20/59 02/19/60 07/01/61	$ 1,987,639.14	$ 1,987,639.14	$ 1,987,639.14		$	$ 785,887.98

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-027 DLF 127	GOVERNMENT OF PAKISTAN G INDUS WATER SYSTEM 3.500% 12 MOS/ 3.500% 29 YR 0 MO	051960 091960 040362	$ 700000000	$ 700000000	$ 816114655		$ 6183885345	$ 2722512897
391-A-032A DLF 194	P I C I C THIRD DEVELOPMENT BANK 5.000% 6 MOS/ 5.000% 6 YR 6 MO	041860 051261 000000	$ 360199282	$ 360199282	$ 360199282		$	$ 37690248
391-A-033 DLF 171	GOVERNMENT OF PAKISTAN G DREDGER FLEET 3.500% 12 MOS/ 3.500% 14 YR 0 MO	112960 061461 080164	$ 221486618	$ 221486618	$ 127337435		$ 94149183	$ 50511497
391-A-034 DLF 177	GOVERNMENT OF PAKISTAN G QUETTA THERMAL POWER 3.500% 12 MOS/ 3.500% 13 YR 0 MO	122260 061461 011263	$ 332211753	$ 332211753	$ 437752322		$ 94459431	$ 121581463
391-A-035 DLF 186	GOVERNMENT OF PAKISTAN G RAILWAY III 3.500% 12 MOS/ 3.500% 14 YR 0 MO	033061 061461 120162	$ 499369957	$ 499369957	$ 506883933		$ 143053024	$ 189245924
391-A-038 DLF 170	GOVERNMENT OF PAKISTAN G WAH FACTORIES PROJECT 5.750% 12 MOS/ 5.750% 14 YR 0 MO	112960 042462 111263	$ 471962090	$ 471962090	$ 286057019		$ 185905071	$ 207335935
391-B-002 FOAX 91-2	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 36 YR 6 MO	031655 031655 033159	$ 2000000000	$ 2000000000	$ 264470700		$ 1735529300	$ 1230208154
391-B-003 ICAX 91-3	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 36 YR 6 MO	052556 070356 020160	$ 2000000000	$ 2000000000	$ 326423732		$ 2273576268	$ 1490610900
391-B-004 ICAX 91-4	GOVERNMENT OF PAKISTAN G COMM. & PROJ. ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062857 062857 010162	$ 4200000000	$ 4200000000	$ 963864764		$ 3236135236	$ 1968524479

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MUV							
391-G-005	GOVERNMENT OF PAKISTAN G	010688	$ 218209090 04	$ 218209090 04	182361186		$ 199972971 8	$ 102565028 2
ICAX 91-5	PROJECT ASSISTANCE	030658						
	4.000% 50 MOS/ 4.000% 34 YR10 MO	060163						
391-G-007	GOVERNMENT OF PAKISTAN G	011758	$ 257966210 9	$ 257966210 9	163015685		$ 241664642 4	$ 191324452 6
ICAX 91-6	PROJECT ASSISTANCE	102858						
	5.000% 46 MOS/ 5.000% 36 YR 0 MO	080163						
391-G-009	GOVERNMENT OF PAKISTAN G	011559	$ 347000000 0	$ 347000000 0	210332822		$ 325966717 8	$ 162580581 1
ICAX 91-7	PROJECT ASSISTANCE	021259						
	3.500% 46 MOS/ 3.500% 36 YR 0 MO	060164						
	TOTAL		$ 886435857 99	$ 886435857 99	$ 1184911520 6		$ 2679447059 3	$ 1637820436 8
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-C-023	GOVERNMENT OF PAKISTAN G	112359	744120000	744120000	27401140		716718860	354402308
ICAX 91-8	PROJECT ASSISTANCE	031460	$ 155629931	$ 155629931	4422969		$ 723958 44	$ 67357104
	4.000% 46 MOS/ 4.000% 36 YR 0 MO	020166				$ 788111186 CR		
391-G-026	GOVERNMENT OF PAKISTAN G	060260	1209972500 0	1209972500 0	851143200		1124858180 0	588563620 9
ICAX 91-10	PROJECT ASSISTANCE	080360	$ 255061249 3	$ 255061249 3	136416103		$ 113622038 3	$ 110566171 4
	4.000% 46 MOS/ 4.000% 36 YR 0 MO	050165				$ 1257976007 CR		
391-G-028	GOVERNMENT OF PAKISTAN G	031760	276715901 4	276715901 4	156419760		261073925 4	122304604 0
ICAX 91-9	PROJECT ASSISTANCE	011861	$ 57874101 9	$ 57874101 9	25529370		$ 26371103 5	$ 23106225 0
	4.000% 46 MOS/ 4.000% 36 YR 0 MO	020166				$ 2895006 14 CR		
391-G-040	GOVERNMENT OF PAKISTAN G	081061	798816090 0	798816090 0	402217670		758594323 0	358588477 4
ICAX 91-12	PROJECT ASSISTANCE	051862	$ 167069415 0	$ 167069415 0	65704190		$ 76625689 1	$ 68430969 5
	4.000% 46 MOS/ 4.000% 36 YR 0 MO	100166				$ 6387330 69 CR		
391-G-047	GOVERNMENT OF PAKISTAN G	091462	107072000 00	107072000 00	475699348		1023150065 2	464125254 9
91-13	PROJECT ASSISTANCE	103162	$ 22693710 67	$ 22693710 67	76480395		$ 10334849 14	$ 88234363 7
	4.000% 46 MOS/ 4.000% 36 YR 0 MO	040167				$ 1129405758 CR		

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/C NOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-G-065A	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	4723683200		11513976800	1111003528
	PROJECT ASSISTANCE	062763	$ 3396046213	$ 3396046213	$ 820243938		$ 1163027959	$ 204065967
	.750% 30 MOS/ .750% 27 YR 0 MO	111306				$ 1412774316 CR		
391-G-065B	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	3837992582		12399667418	983203184
	PROJECT ASSISTANCE	062763	$ 3396046213	$ 3396046213	$ 870563071		$ 1252491658	$ 181893871
	.750% 30 MOS/ .750% 27 YR 0 MO	041206				$ 1472991484 CR		
391-G-065C	GOVERNMENT OF PAKISTAN G	062563	6984915012	6984915012	1396506754		5588408258	378730171
	PROJECT ASSISTANCE	062763	$ 1460869002	$ 1460869002	$ 234026351		$ 644856824	$ 68417810
	.750% 30 MOS/ .750% 27 YR 0 MO	010169				$ 662356969 CR		
391-G-112	PAK INDUS CR AND INV CORP LTD G	120766	3000000000	3000000000			3000000000	126148039
	ECONOMIC DEVELOPMENT	120766	$ 625309915	$ 625309915			$ 303030303	$ 22620246
	.750%117 MOS/ .750% 10 YR 3 MO	123077				$ 322479612 CR		
391-G-120	GOVERNMENT OF PAKISTAN G	122866	37467796518	37467796518			37467796518	2519651097
	ECONOMIC DEVELOPMENT	022867	$ 7856161183	$ 7856161183			$ 3784625910	$ 442846953
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030677				$ 4051535273 CR		
391-G-122	GOVT OF PAKISTAN G	062367	10229975600	10229975600			10229975600	599676510
	ECONOMIC DEVELOPMENT	063067	$ 2139465668	$ 2139465668			$ 1033330868	$ 102003026
	1.000%120 MOS/ 2.500% 30 YR 0 MO	020978				$ 1106134800 CR		
391-G-132	GOVT OF PAKISTAN G	040268	23069701280	23069701280			23069701280	2351956264
	ECONOMIC DEVELOPMENT	061868	$ 4807374148	$ 4807374148			$ 2330272856	$ 419031269
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 2477101292 CR		
391-G-133	GOVT OF PAKISTAN G	040268	7698661994	7698661994			7698661994	776362127
	ECONOMIC DEVELOPMENT	050068	$ 1605792911	$ 1605792911			$ 777642625	$ 137866688
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 828150286 CR		
391-G-137	GOVT OF PAKISTAN G	061168	3334800326	3334800326			3334800326	331013912
	ECONOMIC DEVELOPMENT PROJECTS	061468	$ 692683868	$ 692683868			$ 336848517	$ 51398237
	2.000%120 MOS/ 2.500% 30 YR 0 MO	052379				$ 355835351 CR		

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-G-147	GOVERNMENT OF PAKISTAN G	032570	6209736282	6209736282			6209736282	459802834
	ECONOMIC DEVELOPMENT	032570	$ 1297254531	$ 1297254531			$ 627246089	$ 61710739
	2.000&120 MOS/ 3.000% 30 YR 0 MO	050180				$ 670008442CR		
	TOTAL PAKISTAN RUPEES		16477727192 6	16477727192 6	11871063654		152906208272	25327769546
	TOTAL U.S. DOLLARS EQUIVALENT		$ 344322523 12	$ 344322523 12	$ 203338638 7		$ 154450715 34	$ 46625892 06
	EXCHANGE RATE ADJUSTMENTS					$ 169537943 91CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-014	WARNER-LAMBERT PAKISTAN LTD. P	120156	100000000	100000000	100000000			147059 12
C-91-1	PHARM. PROD. FACILITIES	041759	$ 20905449	$ 20905449	21001733			$ 3142587
	5.000% 0 MOS/ 5.000% 6 YR 0 MO	061561				$ 96264		
391-E-021	ABBOTT LABS. PAKISTAN LTD. P	100159	199964000	199964000	199964000			57081237
C-91-4	PHARM. PLANT FACILITIES	021860	$ 41803372	$ 41803372	41767889			$ 11911487
	6.000% 12 MOS/ 6.000% 5 YR 0 MO	011562				$ 35483CR		
391-E-024	PFIZER LABORATORIES, LTD. P	100159	200000000	200000000	200000000			40956613
C-91-2	PHARM. PLANT	040460	$ 41810898	$ 41810898	41775408			$ 8546664
	6.000% 0 MOS/ 6.000% 5 YR 0 MO	111561				$ 35490CR		
391-E-025	LEDERLE LABS. PAKISTAN LTD. P	111259	100000000	100000000	100000000			16579954
C-91-3	WORKING CAPITAL PHARM. PLANT	071560	$ 20905449	$ 20905449	20887704			$ 3459839
	6.000% 12 MOS/ 6.000% 5 YR 0 MO	011561				$ 17745CR		
391-E-030	PAKISTAN FABRICS CO., LTD. P	011961	520000000	520000000	272444875		247555125	213913604
C-91-7	WORK CAP & JUTE BAGGING PLANT	030761	$ 175208079	$ 175208079	57604404		$ 250055568	$ 44373687
	6.220% 89 MOS/ 6.220% 9 YR 0 MO	080168						
	ADD CAPITALIZED INTEREST		34567600	34567600				34567600
			$ 7182482	$ 7182482				$ 7182482
	LESS NEGOTIATED FOR N LOAN (NOTE)		282122725	282122725				
			$ 28497244	$ 28497244				
	NET TOTAL		272444875	272444875	272444875			248481204
	NET TOTAL-US DOLLARS EQUIVALENT		163893317	163893317	57604404			51556169
						$ 96288913CR		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-031	INTERCONTINENTAL HOTELS CORP P	090260	465398200	465398200	523809600		58411400	216961300
C-91-5	HOTEL CONSTR. & EQUIP.	012701	$ 308920256	$ 308920256	$ 81016203		$ 59001411	$ 41671411
	6.000% 74 MOS/ 6.000% 5 YR10 MO	050167						
	ADD CAPITALIZED INTEREST		58411400	58411400				58411400
			$ 12156978	$ 12156978				$ 12156978
	NET TOTAL		523809600	523809600	523809600			275372700
	NET TOTAL-US DOLLARS EQUIVALENT		43049034	43049034	81016203			54028389
						$ 37967169		
391-E-036	WYETH LABS. PAKISTAN LTD. P	012601	160000000	160000000	183347260		3347260	46439673
C-91-6	MACH. & EQUIP. - PHARM. PLANT	091401	$ 37631495	$ 37631495	$ 38516476		$ 338107	$ 9711668
	6.000% 12 MOS/ 6.000% 7 YR 0 MO	051603						
	ADD CAPITALIZED INTEREST		3347260	3347260				3347260
			$ 698073	$ 698073				$ 698073
	NET TOTAL		183347260	183347260	183347260			49786933
	NET TOTAL-US DOLLARS EQUIVALENT		38329568	38329568	38516476			10409741
						$ 186908		
391-E-037	PARKE, DAVIS & CO., LTD. P	072601	207536000	207536000	207536000			60115521
C-91-8	PHARM. PLANT CONSTRUCTION	101161	$ 43386332	$ 43386332	$ 43287621			$ 12542351
	6.000% 12 MOS/ 6.000% 4 YR 0 MO	080165				$ 98711	CR	
391-E-048	PAKISTAN SERVICES LTD. P	122061	574370000	574370000	279230200		295139800	250770100
C-91-9	CONSTR. & EQUIPPING OF HOTEL	071462	$ 120074627	$ 120074627	$ 52710851		$ 29812101	$ 49244950
	6.000% 13 MOS/ 6.000% 18 YR 0 MO	050165						
	ADD CAPITALIZED INTEREST		21060200	21060200				21060200
			$ 2127292	$ 2127292				$ 2127292
	NET TOTAL		595430200	595430200	279230200		316200000	271830300
	NET TOTAL-US DOLLARS EQUIVALENT		122201919	122201919	52710851		31939393	51372242
						$ 37951675	CR	
391-E-049	GENERAL TIRE & RUBBER CO. P	022762	711300000	711300000	711300000			273939928
C-91-10	WORKING CAPITAL-TIRE MFG PLANT	041863	$ 148730458	$ 148730458	$ 139158743			$ 57204081
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	070165				$ 9541715	CR	

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-050	SINGER SEWING MACHINE CO. P	060862	500000000	500000000	291667000		208333000	252080475
C-91-11	WORKING CAPITAL	092962	$ 10452724	$ 10452724	$ 5271742	$	$ 2104373	$ 4910119
	6.000% 72 MOS/ 6.000% 6 YR 0 MO	120568			$ 3076608	CR		
391-E-064	MERCK, SHARP & DOHME LTD P	042463	150000000	150000000	108000000		42000000	72592400
	EXPANSION OF PHARM PLANT	081263	$ 13581730	$ 13581730	$ 19828812	$	$ 4242424	$ 1430112
	6.500% 24 MOS/ 6.500% 12 YR 0 MO	090265			$ 7286937	CR		
391-E-074	INTERCONTINENTAL HOTELS CORP. P	052963	350000000	350000000	383144167		33144167	156372893
	ERECT HOTEL	112663	$ 7320070	$ 7320070	$ 5558962	$	$ 3347895	$ 3084775
	6.500% 45 MOS/ 6.500% 11 YR 6 MO	091567						
	ADD CAPITALIZED INTEREST		$ 3314416	$ 3314416				$ 3314416
			$ 689730	$ 689730				$ 689730
	NET TOTAL		3331441	3331441	3331441			18951706
	NET TOTAL-US DOLLARS EQUIVALENT		80098008	80098008	55589624			37745058
					$ 24508384	CR		
391-E-075	PAKISTAN SERVICES LTD. P	030663	447700000	447700000	74616600		373083400	152860908
	CONSTR. HOTEL	082464	$ 93593694	$ 93593694	15576342	$	$ 37685191	$ 3188741
	6.000% 42 MOS/ 6.000% 15 YR 6 MO	031569						
	LESS NEGOTIATED FOR N LOAN (NOTE)		373083400	373083400				
			$ 37685191	$ 37685191				
	NET TOTAL		74616600	74616600	74616600			152860908
	NET TOTAL-US DOLLARS EQUIVALENT		15576342	15576342	15576342			3188741
					$ 40332161	CR		
391-E-076	PAKISTAN-AMER LIBERTY TANK LTD P	112662	47518000	47518000	38080000		9438000	20076019
	TERMINAL ERECTION	020464	$ 9933851	$ 9933851	$ 6871171	$	$ 953333	$ 395938
	6.500% 24 MOS/ 6.500% 9 YR 6 MO	090466			$ 2109347	CR		
391-E-077	PAKISTAN SERVICES LIMITED P	092063	390300000	390300000	86673800		303626200	131164661
	CONSTR. HOTEL	111065	$ 81593967	$ 81593967	$ 13495932	$	$ 30669313	$ 2385289
	6.000% 39 MOS/ 6.000% 15 YR 3 MO	060170						
	ADD CAPITALIZED INTEREST		$ 26883800	$ 26883800				$ 26883800
			$ 2715535	$ 2715535				$ 2715535
	NET TOTAL		417183800	417183800	86673800		330510000	158048461
	NET TOTAL-US DOLLARS EQUIVALENT		84309502	84309502	13495932		33384848	26568428
					$ 37426722	CR		

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	PAKISTAN							
	CODLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-093	STERLING PRODUCTS(PAKISTAN)LTD P	062664	100000000	100000000	88235295		11764705	37005821
	ESTAB PHARMACEUTICAL PLANT	100164	$ 209054491	$ 209054491	16616041		$ 11883354	$ 7435536
	6.500% 24 MOS/ 6.500% 8 YR 0 MO	110266				$ 3101054 CR		
391-E-095	SHEZAN INTERNATIONAL LTD P	100164	237500000	237500000	74814000		162686000	122280833
	CONSTR BEVERAGE PLANT	120464	$ 496504411	$ 496504411	113621021		$ 164329429	$ 23064214
	6.500% 39 MOS/ 6.500% 6 YR 9 MO	033168				$ 21855410 CR		
391-E-097	PAKISTAN SERVICES LIMITED P	101964	344900000	344900000	66900000		278000000	116857800
	HOTEL CONSTR-RAWALPINDI	032366	$ 721028931	$ 721028931	98458211		$ 280808081	$ 21265033
	6.000% 42 MOS/ 6.000% 15 YR 0 MO	070170						
	ADD CAPITALIZED INTEREST		152422000	152422000				152422000
			$ 15396161	$ 15396161				$ 15396161
	NET TOTAL		360142200	360142200	66900000		293242200	132100000
	NET TOTAL-US DOLLARS EQUIVALENT		73642509	73642509	9845821	$ 34176264 CR	29620424	22804649
391-E-099	ARBOR ACRES PAKISTAN PVT LTD P	112564	87500000	87500000	23786000		63714000	49663100
	POULTRY BREEDING FARM	020565	$ 182922681	$ 182922681	2675292		$ 64357571	$ 9205937
	6.500% 24 MOS/ 6.500% 4 YR 0 MO	063072				$ 9181219 CR		
391-E-101	RAHMAN MAIZE PRODUCTS CO LTD P	031765	500000000	500000000	500000000			881577771
	PLANT EXP & WORKING CAPITAL	060465	$ 1045272441	$ 1045272441	105717543			$ 184171351
	6.500% 36 MOS/ 6.500% 5 YR 0 MO	062167				$ 1190299		
391-E-105	SINGER INDUSTRIES LTD. P	061765	225000000	225000000	74450000		150550000	1035779771
	WORKING CAPITAL	011766	$ 470372601	$ 470372601	124765691		$ 152070701	$ 190275781
	6.500% 24 MOS/ 6.500% 10 YR 0 MO	012268				$ 19353621 CR		
391-E-113	SUNSHINE FARMS LIMITED P	121665	60000000	60000000			60000000	3900001
	DIARY FARM	032466	$ 125432691	$ 125432691			$ 60606061	$ 813837
	6.500% 24 MOS/ 6.500% 5 YR 0 MO	061068						
	LESS WRITTEN OFF					60000000		
						$ 5454545		
	NET TOTAL		60000000	60000000		60000000		3900001
	NET TOTAL-US DOLLARS EQUIVALENT		125432691	125432691		$ 5454545		813837
						$ 7088724 CR		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-114	JOHNSON&JOHNSON PAKISTAN, LTD. P	122865	180000000	180000000	120000000		60000000	67217651
	PLANT CONSTRUCTION	032866$	37629808$	37629808$	19969327		$ 6060606$	12837237
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060269				$ 11599875CR		
391-E-114A	JOHNSON & JOHNSON PAKISTAN LTD P	072667	90000000	90000000	46667200		43332800	30847775
	EXPAND MEDICAL SURGICAL PLANT	121567$	18787500$	18787500$	6744741		$ 4377050$	5480156
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	011671				$ 7665709CR		
391-E-116	SEARLE PAKISTAN LIMITED P	033066	80000000	80000000	80000000			26019743
	FINANCE PHARMACEUTICAL PLANT	021067$	16724359$	16724359$	12174491			$ 5042369
	7.000% 24 MOS/ 7.000% 3 YR 6 MO	032069				$ 4549868CR		
391-E-118	SINGER SEWING MACHINE CO P	122066	500000000	500000000	142968000		357032000	106227322
	PLANT IMPROVEMENT	070367$	104205619$	104205619$	24401404		$ 36063838$	16058218
	7.000% 24 MOS/ 7.000% 8 YR 6 MO	082169				$ 437403771CR		
391-E-130	DAWOOD HERCULES CHEMICALS LTD P	122967	6760000000	6760000000	965714200		5794285800	1567837300
	CONSTRUCT FERTILISER PLANT	102468$	142596445 3$	142596445 3$	97546888		$ 5852813 93$	198539263
	7.000% 48 MOS/ 7.000% 6 YR 6 MO	110773				$ 743136172CR		
391-E-134	ESSO PAKISTAN FERTILIZER CORP P	052068	3750000000	3750000000	3000000000		750000000	1109877423
	CONSTRUCT FERTILIZER PLANT	072368$	778816199$	778816199$	461953467		$ 757575 75$	204516234
	7.000% 24 MOS/ 7.000% 4 YR 6 MO	080270				$ 241105157CR		
391-E-145	UNION CARBIDE PAKISTAN, LTD. P	110669	714000000	714000000	153000000		561000000	134767945
	PLANT EXPANSION	061270$	150488448$	150488448$	15454545		$ 5666666 6$	14883812
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	060574				$ 783672 37CR		
391-E-146	SQUIBB OF PAKISTAN LIMITED P	103169	343196000	343196000			343196000	11573400
	PHARMACEUTICAL PLANT CONST.	020770$	71369023$	71369023			$ 34666262$	2413638
	9.000% 32 MOS/ 9.000% 6 YR 6 MO	120172						
	LESS NEGOTIATED FOR N LOAN (NOTE)		343196000	343196000				
			$ 34666262$	34666262				
	NET TOTAL							11573400
	NET TOTAL-US DOLLARS EQUIVALENT		36702761	36702761		$ 36702761CR		2413638

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PAKISTAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL PAKISTAN RUPEES		18310436702	18310436702	9096348197	60000000	9154088505	5745079693
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3937038664	$ 3937038664	$ 1498744570	$ 54545545	$ 924855397	$ 988275956
	EXCHANGE RATE ADJUSTMENTS					$ 1508184152 CR		
	COUNTRY TOTAL PAKISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 22602237127 5	$ 22062162217 6	$ 1561074116 6	$ 54545545	$ 1867434479 22	$ 2995829463 7
	EXCHANGE RATE ADJUSTMENTS					$ 1846197854 3 CR		
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-A-004 DLF-59	CENTRAL BANK OF PHILIPPINES G SMALL INDUSTRY LOAN FUND 5.250% 12 MOS/ 5.250% 6 YR 0 MO	011069 050659 050161	$ 2588055 96	$ 2588055 96	$ 2588055 96		$	$ 162321 56
492-A-006 DLF 81	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL PROJECT 8.250% 36 MOS/ 8.250% 16 YR10 MO ADD CAPITALIZED INTEREST NET TOTAL	050169 071059 010161	$ 21504212 7	$ 21504212 7	$ 31695787 4		$ 10191574 7	$ 23112783 2 101915747 125043579
492-A-007 DLF 92	MINDANAO PORTLAND CEMENT CORP. G MINDANAO CEMENT PROJECT 4.500-100 MOS/ 4.500% 19 YR 8 MO ADD CAPITALIZED INTEREST NET TOTAL	060569 102659 070168	$ 3579582 32	$ 3579582 32	$ 1147725 41		$ 2431856 91	$ 9726927 1 128128686 225397957
492-A-009 DLF 154	ORVAL CHEMICAL CO., INC. P INDUSTRIAL EXPLOSIVE PLANT 5.750% 48 MOS/ 5.750% 7 YR 0 MO	081060 021561 031163	$ 330567 75	$ 330567 75	$ 330567 75		$	$ 202420 5
492-H-012 DLF 81	BATAAN PULP & PAPER MILL P PULP AND PAPER MILL PROJECT 5.750% 36 MOS/ 5.750% 16 YR10 MO NET TOTAL	092961 120861 070169	$ 9559642	$ 9559642	$ 9559642		$	$ 467096 0

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-H-023	REPUBLIC OF THE PHILIPPINES G FEASIBILITY STUDIES 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062167 091467 072573	$ 164587970	$ 161670591	4982182		$ 156688409	$ 11050606
492-H-024	REPUBLIC OF THE PHILIPPINES G IRRIGATION EQUIPMENT LOAN. 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062667 091467 052174	$ 451972181	$ 451972181	7630060		$ 444342121	$ 72606265
112 492-H-025	DEVELOPMENT BANK PHILIPPINES G VICTORIAS RURAL ELEC.SER. COOP 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062768 083168 090374	$ 212554250	$ 211320933			$ 211320933	$ 21805544
112 492-H-026	DEVELOPMENT BANK PHILIPPINES G MISAMIS ORIENT RURAL ELEC SERV 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062768 083168 090374	$ 132961654	$ 130078713			$ 130078713	$ 12868261
492-H-027	GOVT OF THE REP OF PHILIPPINES G RURAL ELECTRIFIC. CONSULT. SER 2.000&120 MOS/ 3.000% 30 YR 0 MO	101371 111571 091582	$ 60000000	$ 36616966			$ 36616966	$ 397090
492-H-028	GOVT OF THE REP OF PHILIPPINES G RURAL ELECTRIFICATION LOAN 2.000&120 MOS/ 3.000% 30 YR 0 MO	041472 050272 013163	$ 194000000	$ 77907036			$ 77907036	$ 55814
492-H-029	GOVT OF THE REP OF PHILIPPINES G PHILIPPINE PROGRAM LOAN 2.000&120 MOS/ 3.000% 30 YR 0 MO	020673 022673 080863	$ 197244282	$ 197244282			$ 197244282	$ 11016883
492-H-030	REPUBLIC OF THE PHILIPPINES G SECOND FEASIBILITY STUDIES 2.000&120 MOS/ 3.000% 30 YR 0 MO	051873 063073 061964	$ 200000000	$ 6169380			$ 6169380	
492-H-032	REPUBLIC OF THE PHILIPPINES G TIWI GEOTHERMAL PROJECT 2.000&120 MOS/ 3.000% 30 YR 0 MO	062373 082273 000000	$ 420000000	$	$		$	$

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-U-033	REPUBLIC OF THE PHILIPPINES G PROVINCIAL WATERWORKS PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	042774 052374 000000	$ 15000000000	$	$	$	$	$
	TOTAL		$ 61589856860	$ 41526454311	$ 7457646700		$ 34068807611	$ 503169320
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
492-A-005 DLF-67	GOVERNMENT OF PHILIPPINES G PUBLIC WORKS 3.500% 6 MOS/ 3.500% 11 YR 6 MO	013059 062959< 080161	$ 14759138420	$ 14759138420	$ 14759138420		$	$ 148102922
492-B-001 ICAX 92-1	GOVERNMENT OF PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	082856 072456 030161	$ 10000000000	$ 10000000000	$ 108089480		$ 8919105200	$ 451048933
492-B-002 ICAX 92-2	GOVERNMENT OF PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	061157 071557 050162	$ 10000000000	$ 10000000000	$ 229491501		$ 7705084990	$ 397851486
492-G-003 ICAX 92-3	GOVERNMENT OF PHILIPPINES G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	080758 092958 090163	$ 4967214000	$ 4967214000	$ 214012214		$ 2827091860	$ 166178589
	TOTAL		$ 39726352420	$ 39726352420	$ 20275070370		$ 19451282050	$ 1163181930
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-A-006A	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL 4.500% 0 MOS/ 4.500% 20 YR 0 MO	050159 071359 123191	2047226175 $ 314957873	2047226175 $ 314957873		$ 10763791 CR	2047226175 $ 304194082	172351276 $ 25990219
492-G-013	GOVT OF THE REP OF PHILIPPINES G ECONOMIC DEVELOPMENT .750% 42 MOS/ .750% 29 YR 6 MO	031864 031864 081968	1012200000 $ 259718202	1012200000 $ 259718202	202440000 $ 37190792	$ 10160646 CR	809760000 $ 120320950	63086501 $ 13386642

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	PHILIPPINES							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-G-019	GOVERNMENT OF PHILIPPINES G	122364	1216500000	1216500000	292393936		924106064	71148193
	ECONOMIC DEVELOPMENT	122364$	3121390955$	3121390955$	56471814		$ 1373114450$	15013323
	.750% 36 MOS/ .750% 27 YR 0 MO	062268				$ 118355831CR		
492-G-022	REPUBLIC OF PHILIPPINES G	111665	1158606265	1158606265	210655683		947950582	331466603
	ECON DEV PROJECTS	111665$	2972827772$	2972827772$	36429256		$ 1408544469$	66441014
	4.250% 36 MOS/ 4.250% 27 YR 0 MO	092369				$ 119999047CR		
492-K-014	PHILIPPINE DEVELOPMENT CORP P	020463	2750000000	2750000000			2750000000	144450342
	ASSIST PRIV PROD ENTERPRISES	021563$	7051282205$	7051282205			$ 4086181127$	31289427
	.500%186 MOS/ .500% 14 YR 6 MO	011379				$ 256510078CR		
	TOTAL PHILIPPINE PESOS		8184532440	8184532440	705489619		7479042821	782502915
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1689226147$	1689226147$	130691862$		$ 1111299078$	152120625
	EXCHANGE RATE ADJUSTMENTS					$ 647235207CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-E-010	ARGO REFINING COMPANY, INC. P	063060	1500000000	1500000000	1500000000			59307460
C-92-3	CASSAVA STARCH FACILITIES	021761$	412592740$	412592740$	38392156			$ 15357390
	7.000% 7 MOS/ 7.000% 7 YR 5 MO	101562				$ 2867118CR		
492-E-011	A.T. SUAGO & COMPANY, INC. P	063060	375000000	375000000	375000000			14903908
C-92-2	PHARM. PLANT FACILITIES	110601$	103148190$	103148190$	9135723			$ 3830868
	7.000% 23 MOS/ 7.000% 7 YR 6 MO	111563				$ 11790960CR		
492-E-015	WHITE ROSE PACKING CO P	022663	700000000	700000000	187062485		512937515	51997574
	SARDINE CANNERY	022663$	192543280$	192543280$	27682926		$ 762165690$	12333530
	7.750% 42 MOS/ 7.000% 6 YR 0 MO	090167						
	LESS WRITTEN OFF					227833333		
						$ 33653372		
	NET TOTAL		700000000	700000000	187062485	227833333	285104182	51997574
	NET TOTAL-US DOLLARS EQUIVALENT		192543280	192543280	27682926	33653372	423631770	12333530
						$ 88843805CR		

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	PHILIPPINES							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-E-016	GENERAL MILK CO (PHIL) INC P	082063	250000000	250000000	250000000			65625104
	CONST FACILITIES & WORKING CAP	051864	$ 687654571	$ 687654571	613354513			$ 16848039
	7.500% 16 MOS/ 7.500% 3 YR 0 MO	080866				$ 74109440	CR	
492-E-017	WYETH-SUACO LABORATORIES INC. P	092063	300000000	300000000	300000000			95002113
	ESTAB. LAB. & PLANT FACILITIES	010264	$ 825185491	$ 825185491	712037531			$ 24240831
	7.500% 24 MOS/ 7.500% 4 YR 6 MO	030166				$ 113147960	CR	
492-E-018	FILMAG PHILIPPINES INC P	101064	150000000	150000000	150000000			39083229
	ESTAB IRON SANDS MINING OPER	120764	$ 412592741	$ 412592741	354606591			$ 9921510
	7.500% 18 MOS/ 7.500% 58 YR 6 MO	070866				$ 57986150	CR	
492-E-020	ARBOR ACRES PHILIPPINES CO., I P	022065	160000000	160000000	160000000			68671042
	POULTRY BREEDING FARM	051165	$ 440098931	$ 440098931	267705260			$ 13904160
	8.000% 30 MOS/ 8.000% 57 YR 6 MO	070168				$ 172393670	CR	
492-E-021	BATAAN PULP AND PAPER MILL P	042766	400000000	400000000	546577463		146577463	15303890
	PLANT REHABILITATION	042866	$ 1100247321	$ 1100247321	846619351		$ 217797121	$ 3965104
	8.000% 36 MOS/ 8.000% 9 YR 0 MO	050569						
	ADD CAPITALIZED INTEREST		146577463	146577463				146577463
			$ 227040671	$ 227040671				$ 227040671
	NET TOTAL		546577463	546577463	546577463			161881353
	NET TOTAL-US DOLLARS EQUIVALENT		1327287991	1327287991	846619351			266691711
						$ 480668640	CR	
	TOTAL PHILIPPINE PESOS		22940774631	22940774631	17811399481	2278333331	2851041821	5564717831
	TOTAL U.S. DOLLARS EQUIVALENT		$ 6133993451	$ 6133993451	$ 3546621911	$ 3365331721	$ 423631771	$ 1231054991
	EXCHANGE RATE ADJUSTMENTS					$ 18272060501	CR	
	COUNTRY TOTAL PHILIPPINES DOLLARS AND DOLLARS EQUIVALENTS		$ 14034246420	$ 10627906165	$ 32586257601	$ 3365331721	$ 6505871221	$ 19415773741
	EXCHANGE RATE ADJUSTMENTS					$ 8299558121	CR	
	REPUBLIC OF SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-H-012	GOVT OF CEYLON G	022467	$ 7343259411	$ 7343259411	51230687		$ 6830952541	$ 149600590
	PROGRAM LOAN	040867						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	071972						

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	REPUBLIC OF SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-H-014	GOVERNMENT OF CEYLON G COMMODITY IMPORT FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	052269 080869 040980	$ 4316650 22	$ 4316650 22			$ 4316650 22	$ 29234076
383-N-010	GOVERNMENT OF CEYLON G COMMODITY ASSISTANCE 1.000% 60 MOS/ 2.500% 20 YR 0 MO	111265 021566 012672	$ 7153147 15	$ 7153147 15	690212 17		$ 6462934 98	$ 6565401 3
	TOTAL		$ 18813056 78	$ 18813056 78	12025190 4		$ 17610537 74	$ 24448867 9
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-A-002 DLF 4	GOVERNMENT OF CEYLON G IRRIGATION & LAND DEVELOPMENT 3.500% 2 MOS/ 3.500% 19 YR10 MO	040458 062458 060169	$ 1475942 29	$ 1475942 29	865156 22		$ 610786 07	$ 426783 30
383-A-003 DLF 8	GOVERNMENT OF CEYLON G HIGHWAY DEVELOPMENT 3.500% 4 MOS/ 3.500% 9 YR 8 MO	040458 072858 060160	$ 894495 25	$ 894495 25	894495 25		$	$ 1518646 7
383-A-004 DLF 9	GOVERNMENT OF CEYLON G REHABILITATION OF HIGHWAYS 3.500% 5 MOS/ 3.500% 19 YR 7 MO	040458 090358 070162	$ 7260000 0	$ 7260000 0	3042141 8		$ 4217858 2	$ 1981662 3
383-A-007 DLF 156	GOVERNMENT OF CEYLON G AIRPORT CONSTRUCTION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072960 013061 041363	$ 930023 9	$ 930023 9	638440 0		$ 291583 9	$ 146443 3
383-B-001 ICAX 83-1	GOVERNMENT OF CEYLON G COMMODITY ASSISTANCE 3.000% 48 MOS/ 4.000% 36 YR 0 MO	042667 051457 070161	$ 2500000 0	$ 2500000 0	1866662 8		$ 2313333 72	$ 1119939 34
383-G-005 ICAX 83-2	GOVERNMENT OF CEYLON G COMMODITY ASSISTANCE 5.000% 48 MOS/ 5.000% 27 YR 0 MO	062656 062956 010164	$ 2190285 49	$ 2190285 49	2080197 3		$ 1982265 76	$ 9707071 6

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	REPUBLIC OF SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-G-006	GOVERNMENT OF CEYLON G	082059	$ 54368558 86	$ 54368558 86	$ 4985186 8		$ 49383371 8	$ 1659789 98
ICAX 83-3	PROJECT ASSISTANCE	092359						
	3.500% 48 MOS/ 3.500% 26 YR 0 MO	090164						
	TOTAL		$ 133165812 8	$ 133165812 8	$ 30209143 4		$ 102956669 4	$ 45418950 1
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
383-G-008	GOVERNMENT OF CEYLON G	010461	5327458 29	5327458 29	134024 09		5193434 20	1591983 08
ICAX 83-4	PROJECT ASSISTANCE	092261	$ 11196843 8	$ 11196843 8	$ 21558 99		$ 8074369 0	$ 2733033 0
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070170				$ 2906884 9 CR		
383-G-009	GOVERNMENT OF CEYLON G	081562	7012527 21	7012527 21	17640 00		6836127 21	2095526 10
	PROJECT ASSISTANCE	083162	$ 14738392 6	$ 14738392 6	$ 28326 76		$ 10628307 2	$ 359887 58
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	063070				$ 3826817 8 CR		
383-G-011	GOVERNMENT OF CEYLON G	050966	15168149 96	15168149 96	250052 90		14918097 06	3501992 66
	ECONOMIC DEVELOPMENT	080366	$ 25665228 3	$ 25665228 3	$ 38811 15		$ 23193558 8	$ 576614 97
	4.625% 48 MOS/ 4.625% 36 YR 0 MO	021773				$ 2083558 0 CR		
	TOTAL SRI LANKA RUPEES		27508135 46	27508135 46	560476 99		26947658 47	7189501 84
	TOTAL U.S. DOLLARS EQUIVALENT		$ 51600464 7	$ 51600464 7	$ 886969 0		$ 41896235 0	$ 1209805 85
	EXCHANGE RATE ADJUSTMENTS					$ 8817260 7 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
383-E-013	INTERCONTINENTAL HOTELS CORP P	042469	42178780 0	42030317 0			42030317 0	703031 70
	HOTEL CONSTUCTION	031371	$ 7019380 0	$ 6996298 1			$ 6534564 2	$ 109211 46
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	120173				$ 461738 9 CR		
	TOTAL SRI LANKA RUPEES		42178780 0	42030317 0			42030317 0	703031 70

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	REPUBLIC OF SRI LANKA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70193800	$ 69962981		$	$ 65345642	$ 10921146
	EXCHANGE RATE ADJUSTMENTS					$ 4617389CR		
	COUNTRY TOTAL REPUBLIC OF SRI LANKA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 379916225 3	$ 379893143 4	$ 431213028		$ 327492846 0	$ 830579911
	EXCHANGE RATE ADJUSTMENTS					$ 52789946CR		
	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-A-001 DLF 90	MODERN INDUSTRIES CORPORATION P TEXTILE MILL 5.750% 24 MOS/ 5.750% 8 YR 0 MO	061059 110559 010162	$ 69999700	$ 69999700	$ 69999700		$	$ 29242785
276-H-008 AID 52	GOVERNMENT OF S.A.R. G GRAIN STORAGE PROJECT .750%120 MOS/ .750% 30 YR 0 MO	062962 121962 071574	$ 42700000	$ 42700000			$ 42700000	$ 700724
	TOTAL		$ 112699700	$ 112699700	$ 69999700		$ 42700000	$ 29943509
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
276-A-003 DLF 124	INDUSTRIAL DEVELOPMENT BANK M DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 9 YR 0 MO	032360 081560 082763	$ 25990208	$ 25990208	$ 25990208		$	$ 7571835
276-A-004 DLF 143	POSTS, TELEGRAPHS AND TELEPHON G TELECOMMUNICATIONS NETWORK 3.500% 12 MOS/ 3.500% 12 YR 0 MO	052760 100360 102562	$ 182759361	$ 182759361	$ 174896847		$ 7862514	$ 31920058
	TOTAL		$ 208749569	$ 208749569	$ 200887055		$ 7862514	$ 39491893
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
276-G-002 ICAX 62-5	GOVT OF S A R G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	012160 021660 010165	1574084405 $ 39478938 2	1574084405 $ 39478938 2	18037500 $ 4394798	$ 3591963 6	1556046905 $ 42631422 0	254939377 $ 6378014 2

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	SYRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
276-G-005	GOVERNMENT OF S.A.R. G	120860	1111982520	1111982520			1111982520	82568404
ICAX 62-9	ECONOMIC DEVELOPMENT	122760	$ 278891584	$ 278891584			$ 304652745	$ 20656772
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060168				$ 25761161		
276-G-006	GOVT OF S.A.R. G	112261	1903440085	1903440085			1903440085	111184394
ICAX 276-1	ECONOMIC DEVELOPMENT	112461	$ 477393673	$ 477393673			$ 521490434	$ 27815853
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	120168				$ 44096761		
	TOTAL SYRIAN POUNDS		4589507010	4589507010	18037500		4571469510	448692175
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1151074639	$ 1151074639	$ 4394798		$ 1252457399	$ 112252767
	EXCHANGE RATE ADJUSTMENTS					$ 105777558		
	COUNTRY TOTAL SYRIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1472523908	$ 1472523908	$ 275281553		$ 1303019913	$ 181688169
	EXCHANGE RATE ADJUSTMENTS					$ 105777558		
	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-020	EREGLI STEEL MILL PROJECT P	110860	$ 3099637232	$ 3099637232			$ 3099637232	$ 1674344976
DLF 169	EREGLI STEEL MILL PROJECT	010961						
	5.750%100 MOS/ 5.750% 9 YR 2 MO	100274						
	ADD CAPITALIZED INTEREST		51544425	51544425				51544425
	NET TOTAL		3151181657	3151181657			3151181657	1725889401
277-B-001	GOVERNMENT OF TURKEY G	110148	$ 3800000000	$ 3800000000	$ 911200000		$ 2888800000	$ 773030137
ECAX 77-18	COMMODITY ASSISTANCE	110248						
	2.500%126 MOS/ 2.500% 32 YR 6 MO	063069						
	ADD CAPITALIZED INTEREST		788500000	788500000				788500000
	NET TOTAL		4588500000	4588500000	911200000		3677300000	1561530137
277-B-002	GOVERNMENT OF TURKEY G	080850	$ 3580668610	$ 3580668610	$ 857347326		$ 2723321284	$ 783246745
ECAX 77-3	COMMODITY ASSISTANCE	102750						
	2.500% 42 MOS/ 2.500% 38 YR 6 MO	063069						
	ADD CAPITALIZED INTEREST		780410830	780410830				780410830
	NET TOTAL		4361079440	4361079440	857347326		3503732114	1563657575

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-B-003	GOVERNMENT OF TURKEY G	031162	$ 112000000	$ 112000000	24759560		$ 87240440	$ 17448734
MSAX 77-4	COMMODITY ASSISTANCE	061352						
	2.500%120 MOS/ 2.500% 31 YR 0 MO	063069						
	ADD CAPITALIZED INTEREST		25371264	25371264				25371264
	NET TOTAL		137371264	137371264	24759560		112611704	42819998
277-H-033	REPUBLIC OF TURKEY G	020962	$ 998832789	$ 998832789			$ 998832789	$ 64217552
AID 11	DIESEL LOCOMOTIVES	112362						
	.750%120 MOS/ .750% 30 YR 0 MO	022475						
277-H-035	REPUBLIC OF TURKEY G	082062	$ 244273366	$ 244273366	80106652		$ 236262708	$ 14955262
	NW ANATOLIA POWER GENERATION	120762						
	.750%120 MOS/ .750% 30 YR 0 MO	095073						
277-H-036	GOVT OF TURKEY G	121162	$ 61398140	$ 61398140	514724		$ 30883416	$ 2333394
	KEBAN & CICEROZ FEASIB STUDIES	071563						
	.750%120 MOS/ .750% 30 YR 0 MO	041074						
277-H-042	GOVERNMENT OF TURKEY G	062763	$ 273892782	$ 273892782			$ 273892782	$ 17806191
	FEASIBILITY STUDIES AND CONS	102463						
	.750%120 MOS/ .750% 30 YR 0 MO	092174						
277-H-043	GOVERNMENT OF TURKEY G	062963	$ 342135142 4	$ 342135142 4	114401904		$ 330694952 0	$ 25996474 6
	GENERAL COMMODITIES (FIRST)	091163						
	.750%120 MOS/ .750% 30 YR 0 MO	102573						
277-H-044	GOVERNMENT OF TURKEY G	101763	$ 180544672 3	$ 180544672 3			$ 180544672 3	$ 10188461 1
	HIGHWAY EQUIP. AND CONSULTANTS	010364						
	.750%120 MOS/ .750% 30 YR 0 MO	020175						
277-H-048	REPUBLIC OF TURKEY G	022364	$ 695001740 2	$ 695001740 2	83570184		$ 686644721 8	$ 48968437 1
	SECOND PROGRAM.ASSISTANCE LOAN	040864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	061274						

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-049	THE REPUBLIC OF TURKEY P TWO STEP LOAN, SEE APPENDIX .750&120 MOS/ 2.000% 30 YR 0 MO	052764 111864 120175	$ 496964285	$ 496964285			$ 496964285	$ 28266782
277-H-050	THE REPUBLIC OF TURKEY P TWO STEP LOAN, SEE APPENDIX .750&120 MOS/ 2.000% 30 YR 0 MO	052864 101564 063075	$ 2500000000	$ 2500000000			$ 2500000000	$ 155722298
277-H-051	REPUBLIC OF TURKEY G TUNCBILEK COAL MINES EXPANSION .750&120 MOS/ 2.000% 30 YR 0 MO	052864 120264 042776	$ 91458517	$ 91458517			$ 91458517	$ 5196562
277-H-052	REPUBLIC OF TURKEY G AERIAL MINERAL SURVEY .750&120 MOS/ 2.000% 30 YR 0 MO	052864 112464 012876	$ 31235593	$ 31235593			$ 31235593	$ 1367870
277-H-053	REPUBLIC OF TURKEY G GURCEKAYA HYDRO & TRANS LINES .750&120 MOS/ 2.000% 30 YR 0 MO	061364 120264 112275	$ 1365857176	$ 1447466131			$ 1447466131	$ 46370360
277-H-054 112	REPUBLIC OF TURKEY G RR TRAFFIC CONT.& COMMUNICATIO .750&120 MOS/ 2.000% 30 YR 0 MO	062564 112464 063075	$ 347410341	$ 347410341			$ 347410341	$ 16661250
277-H-056	GOVERNMENT OF TURKEY G DSI-OPERAT. & MAIN. EQUIPMENT 1.000&120 MOS/ 2.500% 30 YR 0 MO	102764 032265 052376	$ 424466719	$ 424466719			$ 424466719	$ 30581046
277-H-058	REPUBLIC OF TURKEY G THRID PROGRAM ASSISTANCE LOAN 1.000&120 MOS/ 2.500% 30 YR 0 MO	123164 011465 040775	$ 787179178 9	$ 787179178 9			$ 787179178 9	$ 65288126 5
277-H-059 112	REPUBLIC OF TURKEY G 32 LOAD CENTERS-POWER TRANS. 1.000&120 MOS/ 2.500% 15 YR 0 MO	043065 080665 110376	$ 243924498	$ 243924498			$ 243924498	$ 14184026

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-060	REPUBLIC OF TURKEY G GOKCEKAYA TRANSMISSION LINES 1.000%120 MOS/ 2.500% 30 YR 0 MO	052865 082765 032477	$ 5,900,000.00	$ 4,516,431.79			$ 4,516,431.79	$ 191,996.24
277-H-061	REPUBLIC OF TURKEY G DEMIRKOY-AYANCIK SAWMILLS 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 081265 101170	900,000.00	$ 900,000.00	$ 900,000.00			$ 32,159.00
277-H-062	REPUBLIC OF TURKEY G ENGINEERING AND ECONOMIC STD 1.000%120 MOS/ 2.500% 30 YR 0 MO	062665 092065 072876	$ 2,539,031.79	$ 2,539,031.79			$ 2,539,031.79	$ 137,238.16
277-H-063	REPUBLIC OF TURKEY G KEBAN HYDRO & TRANS. LINES 1.000%120 MOS/ 2.500% 30 YR 0 MO	062965 083166 032277	$ 33,500,000.00	$ 30,077,997.77			$ 30,077,997.77	$ 1,313,882.23
277-H-066	REPUBLIC OF TURKEY G FOURTH PROGRAMASSISTANCE LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	022566 031566 070676	$ 68,595,105.56	$ 68,595,105.56			$ 68,595,105.56	$ 4,622,194.37
277-H-068	REPUBLIC OF TURKEY G FAMILY PLAN. RURAL HEALTH SERV 1.000%120 MOS/ 2.500% 30 YR 0 MO	060766 100466 042379	$ 2,100,000.00	$ 1,914,353.13			$ 1,914,353.13	$ 54,492.61
277-H-069	REPUBLIC OF TURKEY G AMBARLI THIRD UNIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 091766 080777	$ 11,962,351.76	$ 11,962,351.76			$ 11,962,351.76	$ 575,329.20
277-H-070	REPUBLIC OF TURKEY G TURKISH COAL INDUSTRY 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 040467 121877	$ 28,100,000.00	$ 22,428,521.51			$ 22,428,521.51	$ 776,197.45
277-H-071	REPUBLIC OF TURKEY G SECOND HIGHWAY EQUIPMENT LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 100466 091977	$ 14,884,444.06	$ 14,884,444.06			$ 14,884,444.06	$ 761,122.45

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-074	REPUBLIC OF TURKEY G PROGRAM LOAN V 1.000&120 MOS/ 2.500% 30 YR 0 MO	030367 032067 050877	$ 64541243 17	$ 64541243 17			$ 64541243 17	$ 4103168 09
277-H-076	REPUBLIC OF TURKEY G BLACK SEA COPPER WORKS 1.000&120 MOS/ 2.500% 30 YR 0 MO	051767 053168 031279	$ 30500000 00	$ 29391220 69			$ 29391220 69	$ 917015 23
277-H-077	REPUBLIC OF TURKEY G ATATURK UNIV. MEDICAL SCHOOL 1.000&120 MOS/ 2.500% 30 YR 0 MO	062267 102367 092878	$ 1988922 37	$ 1988922 37			$ 1988922 37	$ 81200 40
277-H-078	REPUBLIC OF TURKEY G EREGLI STEEL EXPANSION LOAN 1.000&120 MOS/ 2.500% 30 YR 0 MO	062967 051568 091278	$ 11250171 10	$ 11250171 10			$ 11250171 10	$ 408694 71
277-H-080	REPUBLIC OF TURKEY G MIDDLE EAST TECHNICAL UNIV. 1.000&120 MOS/ 2.500% 30 YR 0 MO	062967 102367 052280	$ 4500000 00	$ 2312424 50			$ 2312424 50	$ 43618 01
277-H-081	REPUBLIC OF TURKEY G MINERAL RESEARCH & EXPLOR.INST 1.000&120 MOS/ 2.500% 30 YR 0 MO	062367 102367 061278	$ 2316780 64	$ 2316780 64			$ 2316780 64	$ 94218 42
277-H-082	REPUBLIC OF TURKEY G AGRICULTURAL LOAN (WHEAT) 1.000&120 MOS/ 2.500% 30 YR 0 MO	062967 051468 011779	$ 3334804 29	$ 3334804 29			$ 3334804 29	$ 144777 13
277-H-083	REPUBLIC OF TURKEY G HACETTEPE UNIVERSITY 1.000&120 MOS/ 2.500% 30 YR 0 MO	062967 102367 070979	$ 4500000 00	$ 4019103 91			$ 4019103 91	$ 103147 38
277-H-084	REPUBLIC OF TURKEY G INDUSTRIAL DEV. BANK OF TURKEY 1.000&120 MOS/ 2.500% 30 YR 0 MO	071967 051868 061679	$ 7500000 00	$ 7438697 42			$ 7438697 42	$ 172896 06

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-085	REPUBLIC OF TURKEY G PROGRAM LOAN VI 2.000%120 MOS/ 2.500% 30 YR 0 MO	022768 051868 070576	$ 39526192234	$ 39526192234			$ 39526192234	$ 3974582 00
277-H-086	REPUBLIC OF TURKEY G AGRICULTURAL DEVELOP.& CONTROL 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 090668 111779	$ 30000000 00	$ 26479394 8			$ 26479394 8	$ 11803846
277-H-087	REPUBLIC OF TURKEY G SINAI YATIRIM VE KREDI BANKASI 2.000%120 MOS/ 2.500% 30 YR 0 MO	062468 091769 010661	$ 50000000 00	$ 41539946 3			$ 41539946 3	$ 5268575
277-H-088	REPUBLIC OF TURKEY G EREGHLI STEEL SINTERING PLANT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 112766 011980	$ 120750000 00	$ 120249985 3			$ 120249985 3	$ 5597752 7
277-H-089	REPUBLIC OF TURKEY G PROGRAM LOAN VII 2.000%120 MOS/ 3.000% 30 YR 0 MO	122768 030969 071179	$ 38724728 70	$ 38724728 70			$ 38724728 70	$ 29576619 1
277-H-091	REPUBLIC OF TURKEY G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061270 071070 101980	$ 57845273 21	$ 57845273 21			$ 57845273 21	$ 31338999 5
277-H-092	REPUBLIC OF TURKEY G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	060171 072071 022962	$ 24190372 90	$ 24180628 54			$ 24180628 94	$ 6758188 5
277-H-093	REPUBLIC OF TURKEY G EREGLI STEEL MILL STAGE I EXP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	071471 042872 051383	$ 40000000 00	$ 4587159 45			$ 4587159 45	$ 170539 8
277-H-094	GOVERNMENT OF TURKEY G SINAI YATIRIRIM VE KREDI BANKAS 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 091973 000000	$ 9000000 00	$	$		$	$

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 934,565,977.68	$ 873,240,166.08	$ 22,956,363.90		$ 850,283,802.18	$ 97,949,044.35
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-A-007 DLF 11	INDUSTRIAL DEVEL.BK. OF TURKEY P DEVELOPMENT BANK 5.000% 6 MOS/ 5.000% 9 YR 6 MO	05/09/58 091258 12/15/59	$ 9,659,325.72	$ 9,659,325.72	$ 9,659,325.72		$	$ 1,488,641.85
277-A-008 DLF 53	MADEN TETKIK VE ARMA ENSTITUSU G AERIAL MINERAL SURVEY 3.500% 12 MOS/ 3.500% 4 YR 0 MO	10/06/58 043059 10/15/60	$ 543,974.16	$ 543,974.16	$ 543,974.16		$	$ 16,948.51
277-A-009 DLF 70	TURKIYE KOMUR ISLEMELERI KURUM G ZONGULDAK COAL MINES 5.750% 12 MOS/ 5.750% 12 YR 0 MO	02/13/59 043059 04/06/62	$ 14,383,022.87	$ 14,383,022.87	$ 14,383,022.87		$	$ 4,573,230.99
277-A-015 DLF 98	E T I BANK G ELECTRIC POWER DISTRIBUTION 3.500% 12 MOS/ 3.500% 11 YR 0 MO	06/13/59 012160 05/16/62	$ 6,046,532.65	$ 6,046,532.65	$ 6,046,532.65		$	$ 1,073,806.79
277-A-019 DLF 139	GOVERNMENT OF TURKEY G MOS-TATVAN RAILWAY EXTEN 3.500% 12 MOS/ 3.500% 19 YR 0 MO	06/20/60 121360 05/13/64	$ 3,963,397.07	$ 3,963,397.07	$ 1,709,163.08		$ 2,254,233.99	$ 1,212,346.05
277-A-020A DLF 169	EREGLI IRON AND STEEL WORKS P EREGLI STEEL MILL PROJECT 5.750&102 MOS/ 5.750% 16 YR 6 MO ADD CAPITALIZED INTEREST NET TOTAL	11/06/60 010961 04/01/70	$ 98,600,000.00 18,705,006.00 117,305,006.00	$ 98,600,000.00 18,705,006.00 117,305,006.00	$ 18,647,195.78		$ 79,952,804.22 98,657,810.22	$ 48,552,811.78 18,705,006.00 67,257,817.78
277-A-021 DLF 87	KURUMA TARIM ILACLARI P CHLOR-ALKALI & PESTICIDES MFG. 5.750% 69 MOS/ 5.750% 4 YR 3 MO ADD CAPITALIZED INTEREST NET TOTAL	06/17/59 011961 04/01/69	$ 2,797,855.82 45,512.51 3,252,983.33	$ 2,797,855.82 45,512.51 3,252,983.33	$ 1,735,000.00		$ 1,062,855.82 1,517,983.33	$ 1,050,132.81 45,512.51 1,505,260.32

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-B-004	GOVERNMENT OF TURKEY G	042065	$ 20000000000	$ 20000000000	2644707 00		$ 17355293000	$ 1230108122
FOAX 77-5	COMMODITY ASSISTANCE	042055						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO	031159						
277-B-005	GOVERNMENT OF TURKEY G	032066	$ 25000000000	$ 25000000000	2917875 50		$ 22082124500	$ 1399480611
ICAX 77-6	COMM. & PROJ. ASSISTANCE	032056						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	110160						
277-B-006	GOVERNMENT OF TURKEY G	062657	$ 25000000000	$ 25000000000	5737290 24		$ 19262709976	$ 1171291590
ICAX 77-7	COMMODITY ASSISTANCE	062857						
	4.000% 51 MOS/ 4.000% 35 YR 9 MO	010162						
	TOTAL		$ 225154241800	$ 225154241800	$ 64024087000		$ 161130154800	$ 1151368552
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-G-012	GOVERNMENT OF TURKEY G	072668	15126938960	15126938960	1761095209		13365843751	7778951574
ICAX 77-8	PROJECT ASSISTANCE	090169	$ 16888493660	$ 16888493660	1445760007		$ 9900625000	$ 758997411
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110164				$ 554210859 CR		
277-G-017	GOVERNMENT OF TURKEY G	093068	8712090614	8712090614	1133941290		7578149324	4178581497
ICAX 77-9	COMMODITY ASSISTANCE	051760	$ 9727697775	$ 9727697775	974229 01		$ 5613443394	$ 411448311
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 314002460 CR		
277-G-023	GOVERNMENT OF TURKEY G	042061	10047671221	10047671221	1264596300		8783074921	4794341836
ICAX 77-10	PROJECT ASSISTANCE	050561	$ 11218624209	$ 11218624209	1053803 93		$ 6505981142	$ 471269961
	4.000% 50 MOS/ 4.000% 25 YR10 MO	120165				$ 365863874 CR		
277-G-024	GOVT OF TURKEY G	053161	1374664900	1374664900	1685473 47		1206117553	668228659
ICAX 77-11	PROJECT ASSISTANCE	053161	$ 1534915570	$ 1534915570	1404535 7		$ 893420040	$ 65824525
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 50104173 CR		
277-G-028	GOVERNMENT OF TURKEY G	121361	7706340000	7706340000	823949351		6882390649	3611069698
AID 77-12	PROJECT ASSISTANCE	020862	$ 8604702232	$ 8604702232	677435 42		$ 5098067149	$ 353448209
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060166				$ 282919976 CR		

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-G-029	GOVERNMENT OF TURKEY G	031762	31666545000	31666545000	3009544000		28657001000	13352001003
AID 77-13	PROJECT ASSISTANCE	032962	$ 3353805494	$ 3353805494	239172014		$ 2122740814	$ 1276840282
	4.000% 40 MOS/ 4.000% 26 YR 0 MO	080100				$ 1173892666 CR		
277-G-031	GOVERNMENT OF TURKEY G	040268	7240494349	7240494349	380632600		6859861749	2819216140
AID 77-14	PROJECT ASSISTANCE	072362	$ 4084459912	$ 4084459912	29793398		$ 3081379907	$ 272287558
	4.000% 40 MOS/ 4.000% 26 YR 0 MO	010168				$ 2705148007 CR		
277-G-041A	GOVERNMENT OF TURKEY G	040463	25186707000	25186707000	6869101905		18317605095	1679173802
	ECONOMIC DEVELOPMENT	051363	$ 27985230000	$ 27985230000	630411079		$ 13568596636	$ 164626872
	.750% 36 MOS/ .750% 27 YR 0 MO	122760				$ 8112522285 CR		
277-G-041B	GOVERNMENT OF TURKEY G	051363	33278364000	33278364000	8470856286		24807507714	1979627529
	ECONOMIC DEVELOPMENT	051363	$ 36975960000	$ 36975960000	7681861114		$ 18375931664	$ 190444959
	.750% 36 MOS/ .750% 27 YR 0 MO	072067				$ 1091816722 CR		
277-G-041C	GOVERNMENT OF TURKEY G	051363	3045561721	3045561721	553738494		2491823227	145212772
	ECONOMIC DEVELOPMENT	051363	$ 3383957746	$ 3383957746	43268306		$ 1845794498	$ 12738838
	.750% 36 MOS/ .750% 27 YR 0 MO	102769				$ 110547942 CR		
277-G-072	GOVERNMENT OF TURKEY G	061666	7797005039	7797005039	244506248		7552498791	1795619969
	ECONOMIC DEVELOPMENT	032609	$ 8663338892	$ 8663338892	17464731		$ 8594443354	$ 128444933
	5.875% 36 MOS/ 5.875% 27 YR 0 MO	090272				$ 289424807 CR		
	TOTAL TURKISH LIRAS		151182382804	151182382804	24680509030		126501873774	42802024479
	TOTAL U.S. DOLLARS EQUIVALENT		$ 168425233996	$ 168425233996	$ 21574638426		$ 93709091636	$ 4106371859
	EXCHANGE RATE ADJUSTMENTS					$ 5314550391 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-010	WILLIAMS BROTHERS CO. P	062459	900000000	900000000	900000000			110700531
C-77-1	WORKING CAPITAL	062459	$ 1000000000	$ 1000000000	100000000			$ 12300059
	7.000% 6 MOS/ 7.000% 1 YR 6 MO	122460						

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-011	PFIZER ILACLARI P	061859	700000000	700000000	700000000			279567057
C-77-4	PHARM. PROD. FACILITIES	082769$	777777778$	777777778$	777777776			$ 31063005
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	101561				$	2CR	
277-E-013	ABBOT UNIVERSAL LTD. P	090859	461600000	461600000	461600000			146032282
C-77-2	WORKING CAPITAL	090859$	51288889$	51288889$	51288889			$ 16225809
	7.000% 24 MOS/ 7.000% 1 YR 0 MO	013161						
277-E-014	SINGER SANAYI, A.S. P	061859	165000000	165000000	165000000			45763653
C-77-3	SEWING MACH. PROD. FACILITIES	102659$	18333333$	18333333$	18333333			$ 5084850
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	103060						
277-E-016	MINNEAP-MOLINE TRAKTOR, A.S. P	011260	700000000	700000000	700000000			181027775
C-77-5	WORKING CAPITAL	020460$	777777778$	777777778$	777777778			$ 20114197
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	100161						
277-E-018	TURKIYE YAG VE MAMULATI A.S. P	061960	448384400	448384400	448384400			88656117
C-77-6	VEG. OIL & SOAP MFG FACILITIES	092060$	49820489$	49820489$	49820489			$ 9850680
	7.000% 12 MOS/ 8.000% 3 YR 0 MO	000000						
277-E-022	SINGER SANAYI, A.S. P	011261	750000000	750000000	750000000			228707161
C-77-7	SEWING MACH. FACILITIES	032961$	83333333$	83333333$	83333333			$ 25411907
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	043063						
277-E-025	TURK MAADIN SIRKETI A.S. P	060161	300000000	300000000	300000000			107223951
C-77-8	CHROME ORE FACILITIES	091361$	33333333$	33333333$	33333332			$ 11913771
	7.000% 14 MOS/ 7.000% 6 YR10 MO	013163				$	1CR	
277-E-026	TURK WILLYS-OVERLAND FABRIKA L P	091961	1500000000	1500000000	1500000000			337895782
C-77-9	JEEP AUTO FACILITIES	120761$	166666667$	166666667$	166666667			$ 37543976
	7.000% 6 MOS/ 7.000% 4 YR 6 MO	100162						
277-E-027	GOODYEAR LASTIKLERI T.A.S. P	101261	5000000000	5000000000	5000000000			2135024781
C-77-10	MFG. RUBBER TIRES & TUBES	121361$	555555556$	555555556$	502119407			$ 231951704
	7.000% 22 MOS/ 7.000% 6 YR 2 MO	120164				$	53436149CR	

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-030	U.S. ROYAL LASTIK TURK ANONIM P	041662	4835000000	4835000000	4835000000			1347091500
C-77-11	MFG. RUBBER TIRES & TUBES	060062	$ 537222223	$ 537222223	$ 537222223			$ 149676833
	7.000% 16 MOS/ 7.000% 8 YR 6 MO	120163						
277-E-032	U S ROYAL LASTIK P	052962	1115000000	1115000000	1115000000			209480537
C-77-12	U.S. ROYAL LASTIK TURK ANONIM	040663	$ 123888889	$ 123888889	$ 123888889			$ 23275615
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	120165						
277-E-034	WYETH LABORATUVARLARI, A.S. P	072762	1060000000	1060000000	1353239734		293239734	362358395
	PHARMACEUTICAL MFG. FACILITIES	102262	$ 117777778	$ 117777778	$ 95947880		$ 21721461	$ 36153096
	7.000% 77 MOS/ 7.000% 1 YR 7 MO	042269						
	ADD CAPITALIZED INTEREST		383455717	383455717				383455717
			$ 42606191	$ 42606191				$ 42606191
	NET TOTAL		1443455717	1443455717	1353239734		90215983	745814112
	NET TOTAL-US DOLLARS EQUIVALENT		160383969	160383969	95947880		6682665	78759287
						$ 5775342 4CR		
277-E-038	TURK MAADIN SIRKETI, A.S. P	022063	700000000	700000000	700000000			173960496
	PRODUCE CHROME ORE & ORE CONCE	022663	$ 77777778	$ 77777778	$ 77777776			$ 19328943
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	032365				$ 2CR		
277-E-039	CHRYSLER SANAYI ANONIM SIRKETI P	110262	3386470000	3386470000	3386470000			1534721652
	CHRYSLER SANAYI ANONIM SIRKETI	061863	$ 376274445	$ 376274445	$ 298265529			$ 157639968
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	070166				$ 7800891 6CR		
277-E-040	YARIMCA NISASTA VE GLIKOZ FABR P	011163	300000000	300000000	300000000			105988206
	CORN PRODUCTS PLANT	060563	$ 33333333	$ 33333333	$ 30050503			$ 11603587
	7.000% 30 MOS/ 7.000% 4 YR 0 MO	122165				$ 3282830CR		
277-E-045	AMER TURK TICARET BANKASI A S P	102763	2000000000	2000000000			2000000000	1036039726
	AM. TURKISH FOREIGN TRADE BANK	102064	$ 222222222	$ 222222222			$ 148148148	$ 95331971
	6.000%120 MOS/ 6.000% 5 YR 0 MO	070375				$ 7407407 4CR		

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-046	ALKIM ALKALI KIMYA, A.S. P	011464	351900000	351900000	90036348		261863652	123486189
	EXPANSION SODIUM SULFATE PROD.	030564	$ 39100000	$ 39100000	$ 6431167		$ 19397307	$ 8970144
	8.000% 42 MOS/ 8.000% 6 YR 6 MO	100172						
	ADD CAPITALIZED INTEREST		166783404	166783404				166783404
			$ 13836053	$ 13836053				$ 13836053
	NET TOTAL		518683404	518683404	90036348		428647056	290269593
	NET TOTAL-US DOLLARS EQUIVALENT		52936053	52936053	6431167	$ 14753253 CR	31751633	22806197
277-E-047	EREGLI IRON AND STEEL WORKS P	012864	1500000000	1500000000	536857324		963142676	726859064
	STEEL MILL CONSTR.	040264	$ 166666667	$ 166666667	$ 54768289		$ 71343901	$ 74402225
	8.000% 72 MOS/ 8.000% 16 YR 6 MO	040170						
	ADD CAPITALIZED INTEREST		394068225	394068225				394068225
			$ 34194783	$ 34194783				$ 34194783
	NET TOTAL		1894068225	1894068225	536857324		1357210901	1120927290
	NET TOTAL-US DOLLARS EQUIVALENT		200861450	200861450	54768289	$ 45559280 CR	100534140	108597009
277-E-055	GOODYEAR LASTIKLERI T. A. S. P	052864	1980000000	1980000000	1747058823		232941177	85162275
	INCREASE ANNUAL CAPACITY	101564	$ 220000000	$ 220000000	155714280		$ 17254902	$ 8449701
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	050367				$ 47030818 CR		
277-E-057	TURKKABLO ANONIM ORTAKLIGI P	112364	720000000	720000000	585000000		135000000	319568223
	NEW ALUM CABLE AND EXTR PLANT	021766	$ 60000000	$ 60000000	50162334		$ 10000000	$ 3098193
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	041368				$ 19837666 CR		
277-E-064	TURK GENERAL ELEKTRIK ENDUSTRI P	081865	1500000000	1500000000	1500000000			453289384
	PRODUCE REFRIGERATION SYSTEMS	050366	$ 166666666	$ 166666666	124885213			$ 4540275
	8.000% 24 MOS/ 8.000% 6 YR 0 MO	090168				$ 41781453 CR		
277-E-067	IDEAL-STANDARD ISI SANAYII, AS P	051166	2180000000	2180000000	989927200		1190072800	1077822773
	EXPAND PLANT FACILITIES	101066	$ 242222223	$ 242222223	88554066		$ 88153540	$ 9970908
	8.000% 24 MOS/ 8.000% 4 YR 6 MO	101768				$ 65514617 CR		

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/G MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-073	COMAG CONTINENTAL MAGNEZIT LTD P	092366	962000000	962000000	962000000			254410783
	INCREASE PRODUCTION AND REFINN	110966	$ 1068888889	$ 1068888889	$ 732026489			$ 269204150
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	032969				$ 336862000 CR		
	TOTAL TURKISH LIRAS		51506275776	51506275776	33857289745		17648986031	23269951730
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5622318351	$ 5622318351	$ 3370233842		$ 1307332296	$ 2333363654
	EXCHANGE RATE ADJUSTMENTS					$ 944752213 CR		
	COUNTRY TOTAL TURKEY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 13843866369	$ 13230428253	$ 14225742774		$ 11181923715	$ 27748325500
	EXCHANGE RATE ADJUSTMENTS					$ 625930260 CR		
	ASIA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
290-K-001	GOVERNMENT OF IRAN G	031064	$ 5553670	$ 5553670	$ 34468325		$ 5208986	$ 90283502
	CENTO RAILROAD	053164						
	3.500% 60 MOS/ 3.500% 30 YR 0 MO	111771						
290-K-002	REPUBLIC OF TURKEY G	031064	$ 10325226	$ 10325226			$ 10325226	$ 46134665
	CENTO RAILROAD	061864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032476						
	TOTAL		$ 15878896	$ 15878896	$ 34468325		$ 15534213	$ 136418167
	COUNTRY TOTAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 15878896	$ 15878896	$ 34468325		$ 15534213	$ 136418167
	GRAND TOTAL ASIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$11871220778	$11471097068	$3406150304	$ 278115216	$ 7318524210	$195656437783
	EXCHANGE RATE ADJUSTMENTS					$ 718611029 CR		

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	ARAB, REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-014	GOVT OF ARAB REPUBLIC OF EGYPT P	042662$	289957002$	289957002$	14260179		$ 275696823$	10368323
AID 17	TWO STEP LOAN, SEE APPENDIX	042662						
	.750%120 MOS/ .750% 30 YR 0 MO	121272						
	ADD CAPITALIZED INTEREST		10739238	10739238				10739238
	LESS RESCHEDULED UNDER R LOAN		10739238	10739238				
	NET TOTAL		289957002	289957002	14260179		275696823	21107561
263-H-014R	GOVT OF ARAB REPUBLIC OF EGYPT G	122071$	10739238$	10739238$	268481		$ 10470757$	1463334
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-H-015	GOVERNMENT OF A.R.E. G	020962$	106481937$	106481937$	7249793		$ 99232144$	4583210
AID 18	GRAIN STORAGE PROGRAM	042662						
	.750%120 MOS/ .750% 30 YR 0 MO	092772						
	ADD CAPITALIZED INTEREST		4461133	4461133				4461133
	NET TOTAL		110943070	110943070	7249793		103693277	9044343
263-H-015A	GOVT OF THE ARAB REP OF EGYPT G	122071$	4461133$	4461133$	111528		$ 4349605$	610151
	CONSOLIDATE & RESCHEDULE ARRER	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-H-020	GOVERNMENT OF A.R.E. G	121362$	2890176244$	2890176244$	98507820		$ 2791668424$	102579503
	CAIRO WEST POWER PLANT	022063						
	.750%120 MOS/ .750% 30 YR 0 MO	070173						
	ADD CAPITALIZED INTEREST		114537297	114537297				114537297
	NET TOTAL		3004713541	3004713541	98507820		2906205721	217116800
263-H-020A	GOVT OF THE ARAB REP OF EGYPT G	122071$	114537297$	114537297$	2863432		$ 111673865$	15606926
	CONSOLIDATE & RESCHEDULE ARRER	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-H-022	GOVERNMENT OF A.R.E. M	061863$	533262318$	533262318$			$ 533262318$	13685323
	TWO STEP LOAN, SEE APPENDIX	111263						
	.750%120 MOS/ .750% 30 YR 0 MO	090874						
	ADD CAPITALIZED INTEREST		21585624	21585624				21585624
	LESS RESCHEDULED UNDER R LOAN		21585624	21585624				
	NET TOTAL		533262318	533262318			533262318	35270947

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	ARAB, REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-022R	GOVT OF ARAB REPUBLIC OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071 122071 040174	$ 215,856,24	$ 215,856,24	$ 539,641		$ 210,459,83	$ 23,842,80
263-K-016 AID 27-A	GOVERNMENT OF A.R.E. G ECONOMIC STABILIZATION 2.500% 36 MOS/ 2.500% 7 YR 0 MO	060162 060162 081565	$ 4,375,802,27	$ 4,375,802,27	$ 6,654,140,36		$ 2,278,338,09	$ 1,512,068,63
	ADD CAPITALIZED INTEREST		227,833,809	227,833,809				227,833,809
	NET TOTAL		6,654,140,36	6,654,140,36	6,654,140,36			3,790,406,72
263-K-016A	GOVT OF THE ARAB REP OF EGYPT G CONSOLIDATE & RESCHEDULE ARRER 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071 122071 040174	$ 15,549,041,59	$ 15,549,041,59	$ 388,726,04		$ 15,160,315,55	$ 2,118,722,30
263-K-019 AID 27-B	GOVERNMENT OF A.R.E. G ECONOMIC STABILIZATION 2.500% 36 MOS/ 2.500% 7 YR 0 MO	060162 060162 081565	$ 2,173,380,28	$ 2,173,380,28	$ 3,288,693,77		$ 1,115,313,49	$ 639,359,55
	ADD CAPITALIZED INTEREST		111,531,349	111,531,349				111,531,349
	NET TOTAL		3,288,693,77	3,288,693,77	3,288,693,77			1,754,673,04
263-K-019A	GOVT OF THE ARAB REP OF EGYPT G CONSOLIDATE & RESCHEDULE ARRER 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071 122071 040174	$ 7,558,785,59	$ 7,558,785,59	$ 188,969,64		$ 7,369,815,95	$ 1,029,964,90
	TOTAL		$ 73,952,653,54	$ 73,952,653,54	$ 11,758,538,55		$ 62,194,114,99	$ 11,719,810,38
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
263-A-006 DLF 123	INDUSTRIAL DEVELOPMENT BANK M DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 9 YR 0 MO	032360 083060 050364	$ 2,357,269,85	$ 2,357,269,85	$ 2,357,269,85			$ 237,682,74
263-A-007 DLF 115	ADFINA EXPORT FAB PROD AGRIC P CANNING AND FREEZING PLANT 5.750% 18 MOS/ 5.750% 8 YR 0 MO	010560 100760 061564	$ 197,050,81	$ 197,050,81	$ 59,681,24		$ 137,369,57	$ 47,025,02

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	ARAB, REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
263-A-009	AL NASR COMPANY P	02 26 60	$ 6 699 975 67	$ 6 699 975 67	6 687 859 47		$ 12 116 20	$ 2 760 080 70
DLF 116	BAGASSE PULP MILL	100760						
	5.750% 30 MOS/ 5.750% 10 YR 6 MO	02 01 64						
263-B-001	GOVERNMENT OF U. A. R. G	02 04 55	$ 7 500 000 00	$ 7 500 000 00	857 203 48		$ 6 642 796 52	$ 4 490 300 08
FOAX 62-1	COMMODITY ASSISTANCE	021755						
	4.000% 30 MOS/ 4.000% 37 YR 6 MO	03 31 69						
	TOTAL		$ 16 754 296 33	$ 16 754 296 33	$ 5 962 014 04		$ 6 792 282 29	$ 7 535 088 54
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
263-G-002	GOVERNMENT OF U.A.R. G	051959	461 274 232	461 274 232	18 344 082		442 930 150	241 985 625
ICAX 62-2	ECONOMIC DEVELOPMENT	05 22 59	$ 10 728 238 10	$ 10 728 238 10	336 537 14		$ 7 972 104 93	$ 4 811 040 95
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	030164				$ 241 959 603 CR		
263-G-003	GOVERNMENT OF U.A.R. G	051959	474 665 611	474 665 611	11 044 018		463 621 593	248 375 047
ICAX 62-3	ECONOMIC DEVELOPMENT	05 22 59	$ 11 039 692 53	$ 11 039 692 53	202 220 64		$ 8 344 521 11	$ 4 956 363 04
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	070164				$ 249 295 078 CR		
263-G-004	GOVERNMENT OF U.A.R. G	110959	1 123 857 302	1 123 857 302	20 535 712		1 103 321 590	564 765 647
ICAX 62-4	ECONOMIC DEVELOPMENT	11 25 59	$ 26 138 483 13	$ 26 138 483 13	375 276 67		$ 19 858 199 96	$ 11 136 704 83
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	050165				$ 590 500 650 CR		
263-G-005	GOVERNMENT OF U.A.R. G	042260	366 372 700	366 372 700	9 511 214		356 861 486	180 209 219
ICAX 62-6	ECONOMIC DEVELOPMENT	05 24 60	$ 8 521 034 32	$ 8 521 034 32	173 907 56		$ 6 422 992 90	$ 3 578 488 78
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	020165				$ 192 413 386 CR		
263-G-008	GOVERNMENT OF A.R.E. G	111460	519 575 566	519 575 566	13 181 753		506 393 833	264 218 588
ICAX 62-7	ECONOMIC DEVELOPMENT	11 14 60	$ 12 084 200 67	$ 12 084 200 67	240 996 99		$ 9 114 359 84	$ 5 224 517 79
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	050165				$ 272 884 384 CR		
263-G-010	GOVERNMENT OF A.R.E. G	110260	1 453 107 016	1 453 107 016	30 254 690		1 422 852 326	698 423 980
ICAX 62-8	ECONOMIC DEVELOPMENT	12 27 60	$ 33 796 117 31	$ 33 796 117 31	551 907 77		$ 25 609 293 12	$ 13 720 893 18
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	090165				$ 763 491 642 CR		

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	ARAB, REPUBLIC OF EGYPT							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
263-G-013	GOVERNMENT OF A.R.E. G	121861	2045428394	2045428394	32853870		2012574524	947020899
AID 62-11	ECONOMIC DEVELOPMENT	020962	$ 4757222778	$ 4757222778	$ 59772296		$ 3622344355	$ 1851187464
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050166				$ 1075106127	CR	
263-G-018	GOVERNMENT OF A.R.E. G	071462	2344814336	2344814336	26116395		2318697941	1049293413
AID 62-12	ECONOMIC DEVELOPMENT	073162	$ 5453529540	$ 5453529540	$ 47362340		$ 4173322428	$ 2040714547
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100166				$ 1232844772	CR	
263-G-021A	GOVERNMENT OF A.R.E. G	041263	3609761500	3609761500	393735911		3216025589	262366748
	ECONOMIC DEVELOPMENT	042263	$ 8395522268	$ 8395522268	$ 726727352		$ 5788382989	$ 518916401
	.750% 36 MOS/ .750% 27 YR 0 MO	042266				$ 1880411927	CR	
263-G-021B	GOVERNMENT OF A.R.E. G	041263	5226517300	5226517300	380065082		4846452218	353906319
	ECONOMIC DEVELOPMENT	042263	$ 12155745524	$ 12155745524	$ 701494131		$ 8722916159	$ 699670522
	.750% 36 MOS/ .750% 27 YR 0 MO	031767				$ 2731335234	CR	
263-G-021C	GOVERNMENT OF A.R.E. G	041263	2062248784	2062248784	74997876		1987250908	128045526
	ECONOMIC DEVELOPMENT	042263	$ 4796343407	$ 4796343407	$ 138423475		$ 3576765493	$ 250547238
	.750% 36 MOS/ .750% 27 YR 0 MO	032368				$ 1081154439	CR	
	TOTAL EGYPTIAN POUNDS		19687622741	19687622741	1010640583		18676982158	4938611011
	TOTAL U.S. DOLLARS EQUIVALENT		$ 45789140123	$ 45789140123	$ 1861864271		$ 33615878610	$ 9703837029
	EXCHANGE RATE ADJUSTMENTS					$ 10311397242	CR	
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
263-E-011	NATL BOTTLING CO OF EGYPT SAE P	112360	35000000	35000000	35000000			6609090
C-62-1	EXPANSION OF BUSINESS	010761	$ 78952390	$ 78952390	$ 78024622			$ 14936882
	5.500% 66 MOS/ 5.500% 1 YR18 MO	061562				$ 927768	CR	
263-E-017	PFIZER, EGYPT S.A.A. P	042062	10740000	10740000	10740000			2983037
C-62-2	PHARMACEUTICAL PLANT CONSTR.	081762	$ 24227105	$ 24227105	$ 21636430			$ 6558324
	5.500% 12 MOS/ 5.500% 9 YR 6 MO	122763				$ 2590675	CR	

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	ARAB, REPUBLIC OF EGYPT							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	EGYPTIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL EGYPTIAN POUNDS		45740000	45740000	45740000			9592127
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1031794955	$ 1031794955	$ 996610522		$	$ 21485206
	EXCHANGE RATE ADJUSTMENTS					$ 3518443 CR		
	COUNTRY TOTAL ARAB, REPUBLIC OF EGYPT							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5496301460 5	$ 5496301460 5	$ 4133580582		$ 4051451833 8	$ 11650822127
	EXCHANGE RATE ADJUSTMENTS					$ 10314915685 CR		
	CYPRUS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	CYPRIOT POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
233-G-002	GOVERNMENT OF CYPRUS G	060663	33347558	33347558	7935000		25412558	1684221
	ECONOMIC DEVELOPMENT	061863	$ 93159242	$ 93159242	$ 20201756		$ 71584670	$ 4333008
	.750% 36 MOS/ .750% 27 YR 0 MO	041968				$ 1372816 CR		
	TOTAL CYPRIOT POUNDS		33347558	33347558	7935000		25412558	1684221
	TOTAL U.S. DOLLARS EQUIVALENT		$ 93159242	$ 93159242	$ 20201756		$ 71584670	$ 4333008
	EXCHANGE RATE ADJUSTMENTS					$ 1372816 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	CYPRIOT POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
233-E-003	OLIVE SEED OILS, LTD P	011466	7500000	7500000	750000		6750000	1348853
	PLANT CONSTRUCTION	031766	$ 20995024	$ 20995024	1801366		$ 19014084	$ 3368508
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	102568						
	LESS WRITTEN OFF					6750000		
						$ 17716535		
	NET TOTAL		7500000	7500000	750000	6750000		1348853
	NET TOTAL-US DOLLARS EQUIVALENT		20995024	20995024	1801366	17716535		3368508
						$ 1477123 CR		
	TOTAL CYPRIOT POUNDS		7500000	7500000	750000	6750000		1348853

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	CYPRUS							
	LOCLEY LOANS REPAYABLE IN LOCAL CURRENCY W/C MOV							
	CYPRIOT POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20995024	$ 20995024	$ 1801366	$ 17716535	$	$ 3368508
	EXCHANGE RATE ADJUSTMENTS					$ 1477123	CR	
	COUNTRY TOTAL CYPRUS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 114154268	$ 114154268	$ 22003122	$ 17716535	$ 71584670	$ 7701516
	EXCHANGE RATE ADJUSTMENTS					$ 2849939	CR	
	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-062 AID 71-18	WEIZMANN INSTITUTE P BUILDING PROGRAM 4.000% 24 MOS/ 4.000% 18 YR 0 MO	031062 031262 050164	$ 250000000	$ 250000000	$ 51210344		$ 198789656	$ 87136027
	LESS WRITTEN OFF					23469600		
	NET TOTAL		250000000	250000000	51210344	23469600	175320056	87136027
271-G-072	HEBREW UNIV OF JERUSALEM P ECONOMIC RESEARCH .750% 30 MOS/ .750% 17 YR 0 MO	121762 121762 031166	$ 50000000	$ 50000000	$ 12160567		$ 37839433	$ 3884333
271-G-084	WEIZMANN INSTITUTE OF SCIENCE P BUILDING CONSTRUCTION 2.000% 24 MOS/ 2.000% 18 YR 0 MO	072963 060763 082865	$ 320000000	$ 320000000	$ 45063580		$ 274936420	$ 48689780
	LESS WRITTEN OFF					24580800		
	NET TOTAL		320000000	320000000	45063580	24580800	250355620	48689780
271-G-090	WEIZMANN INSTITUTE P BUILDING PROGRAM 2.000% 24 MOS/ 2.000% 18 YR 0 MO	121263 121263 010166	$ 350000000	$ 350000000	$ 42814815		$ 307185185	$ 50558190
	LESS WRITTEN OFF					24895000		
	NET TOTAL		350000000	350000000	42814815	24895000	282290185	50558190
271-G-099	TEL AVIV UNIVERSITY P BLDG CONSTRUCTION ON CAMPUS 2.000% 24 MOS/ 2.000% 18 YR 0 MO	062264 062364 073166	$ 200000000	$ 200000000	$ 86486484		$ 113513516	$ 27428383

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-100	WEIZMANN INSTITUTE OF SCIENCE P	073164	$ 58000000	$ 58000000	$ 61052400		$ 51894760	$ 73451324
	EXPANSION FACILITIES	073164						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	090466						
	LESS WRITTEN OFF					37951700		
	NET TOTAL		58000000	58000000	61052400	37951700	48099590	73451324
271-G-104	ISRAEL INSTITUTE OF TECHNOLOGY P	101564	$ 20000000	$ 20000000	$ 24964800		$ 17503520	$ 31337778
	EXPANSION OF FACILITIES	101564						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	120766						
271-G-114	AMERICA- ISRAELI CULTURAL FDN P	032066	$ 66666667	$ 66666667	$ 9009010		$ 57657657	$ 9184704
	ECONOMIC DEVELOPMENT	032266						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	060168						
271-G-115	WEIZMANN INSTITUTE OF SCIENCE P	120165	$ 30000000	$ 30000000	$ 17068000		$ 28293200	$ 32487435
	EXPANSION FACILITIES	120365						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	122067						
	LESS WRITTEN OFF					16214600		
	NET TOTAL		30000000	30000000	17068000	16214600	26671740	32487435
271-G-118	WEIZMAN INSTITUTE OF SCIENCE P	060766	$ 40000000	$ 40000000	$ 20483641		$ 37951635	$ 35985659
	BUILDING PROGRAM	060766						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	070168						
	LESS WRITTEN OFF					17069700		
	NET TOTAL		40000000	40000000	20483641	17069700	36244665	35985659
271-G-121	BAR ILAN UNIVERSITY P	063066	$ 10000000	$ 10000000	$ 9935571		$ 90064429	$ 6590250
	CONSTRUCTION PROGRAM	071566						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	081268						
	LESS WRITTEN OFF					10810812		
	NET TOTAL		10000000	10000000	9935571	10810812	79253617	6590250
271-G-124	ISRAEL PROG SCIENTIFIC TRANS P	030167	$ 183333333	$ 183333333	$		$ 183333333	$ 17171947
	HISTORICAL RESEARCH	030167						
	2.000% 60 MOS/ 2.000% 18 YR 0 MO	041472						
	NET TOTAL		183333333	183333333			183333333	17171947

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	ISRAEL								
	LOANS REPAYABLE IN DOLLARS								
271-G-125	KEREN HANEGEV FINANCE TEACHING FACILITIES 2.000% 24 MOS/ 2.000% 18 YR 0 MO	P	071067 071467 090669	$ 46666667	$ 46666667	11321354		$ 35345313	$ 5554097
271-G-127	TEL AVIV UNIVERSITY BUILDING CONSTRUCTION 2.000% 24 MOS/ 2.000% 18 YR 0 MO	P	042067 042067 050969	$ 100000000	$ 100000000	23506550		$ 76493450	$ 11422965
271-G-128	WEIZMANN INSTITUTE OF SCIENCE CONSTRUCTION PROGRAM 2.000% 24 MOS/ 2.000% 18 YR 0 MO LESS WRITTEN OFF NET TOTAL	P	081467 081567 100369	$ 260952382 260952382	$ 260952382 260952382	32730645 32730645	 26407735 26407735	$ 248221737 221814002	$ 20554119 20554119
271-G-136	MIZRACHI WOMENS ORGAN OF AMER SCHOOL IMPROVEMENT 2.000% 24 MOS/ 2.000% 18 YR 0 MO	P	082066 091968 121270	$ 13660000	$ 13660000	663052		$ 12996948	$ 1303927
271-G-137	MIZRACHI WOMENS ORG OF AMERICA SCHOOL IMPROVEMENT 2.000% 24 MOS/ 2.000% 18 YR 0 MO	P	082066 091968 050671	$ 6588000	$ 6588000	169492		$ 6418508	$ 590300
271-H-063 DLF 214	GOVERNMENT OF ISRAEL PROGRAM LOAN I .750% 60 MOS/ .750% 15 YR 0 MO	G	072061 032162 051067	$ 99917149 6	$ 99917149 6	48347007 4		$ 51570142 2	$ 7642098 1
271-H-071 AID 28	GOVERNMENT OF ISRAEL PROGRAM LOAN II .750% 60 MOS/ .750% 15 YR 0 MO	G	032362 080362 092667	$ 346228920 7	$ 346228920 7	156745287 4		$ 189483633 3	$ 24762832 4
271-H-080	GOVERNMENT OF ISRAEL COMBINED DESALINATION POWER PL 2.000% 60 MOS/ 2.000% 15 YR 0 MO	G	042363 073063 022669	$ 213085896	$ 213085896	75611122		$ 137474774	$ 3765770 1

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-H-081	GOVERNMENT OF ISRAEL G TIMNA COPPER PROJECT 2.000% 60 MOS/ 2.000% 15 YR 0 MO	052163 062965 121570	$ 4399606 90	$ 4399606 90	1135382 40		$ 3264224 50	$ 580735 15
271-H-082	GOVERNMENT OF ISRAEL G HAIFA B STATION EXPANSION 2.000% 60 MOS/ 2.000% 15 YR 0 MO	061763 081463 081769	$ 11333709 44	$ 11333709 44	3656492 22		$ 7677217 22	$ 1737231 18
271-H-083	GOVERNMENT OF ISRAEL G PROGRAM LOAN III 2.000% 60 MOS/ 2.000% 15 YR 0 MO	062963 073063 111268	$ 21180740 96	$ 21180740 96	8199010 68		$ 12981730 28	$ 3847985 80
271-H-095	GOVERNMENT OF ISRAEL G AGRICULTURAL DEVELOPMENT I 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052764 102264 051870	$ 11645892 82	$ 11645892 82	2618401 42		$ 9027491 40	$ 3450423 29
271-H-096	GOVERNMENT OF ISRAEL G PROGRAM LOAN IV 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052564 102264 072070	$ 7986483 03	$ 7986483 03	1669441 71		$ 6317041 32	$ 2247493 95
271-H-110	GOVERNMENT OF ISRAEL G DEVELOPMENT-PROGRAM LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052865 122865 030371	$ 6953026 91	$ 6953026 91	1260499 60		$ 5692527 31	$ 1674476 53
271-H-111	GOVERNMENT OF ISRAEL G PROGRAM LOAN V 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052865 122865 030371	$ 8985714 13	$ 8985714 13	1629001 16		$ 7356712 97	$ 2260153 20
271-H-112	GOVERNMENT OF ISRAEL G IMPORTS-TELEPHONE EQUIP. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062665 122865 030371	$ 3993050 87	$ 3993050 87	723891 80		$ 3269159 07	$ 775078 46
271-H-120	GOVERNMENT OF ISRAEL G NON-PROJECT LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062366 012067 081672	$ 9673865 42	$ 9673865 42	1008903 03		$ 8664962 39	$ 1954450 96

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-H-129	GOVERNMENT OF ISRAEL G TEL AVIV POWER STATION 3.500% 60 MOS/ 3.500% 15 YR 0 MO	060267 013168 050975	$ 5,500,000.00	$ 5,500,000.00	$ 4,125,418.9		$ 5,087,458.11	$ 1,084,820.28
	TOTAL		$ 173,076,226.96	$ 173,076,226.96	$ 48,265,309.66	$ 18,139,999.47	$ 122,996,917.83	$ 27,863,231.04
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-A-011 DLF 5	GOVERNMENT OF ISRAEL G ECONOMIC DEVELOPMENT 5.250% 11 MOS/ 5.250% 14 YR 1 MO	040458 062558 060159	$ 15,000,000.00	$ 15,000,000.00	$ 15,000,000.00		$	$ 6,501,108.67
271-A-024 DLF 66	INDUST DEVELOP BANK OF ISRAEL P DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 10 YR 0 MO	011259 051259 042561	$ 9,991,929.51	$ 9,991,929.51	$ 9,991,929.51		$	$ 2,640,870.58
271-A-042 DLF 126	GOVERNMENT OF ISRAEL G AGRICULTURE AND IRRIGATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042059 063060 091961	$ 15,000,000.00	$ 15,000,000.00	$ 8,429,686.95		$ 6,570,313.05	$ 5,218,527.14
271-A-052 DLF 166	GOVERNMENT OF ISRAEL G TELEPHONE DEVELOPMENT 3.500% 12 MOS/ 3.500% 9 YR 0 MO	100700 022061 081562	$ 5,975,634.80	$ 5,975,634.80	$ 5,975,634.80		$	$ 1,263,615.23
271-A-060 DLF 183	INDUSTRIAL DEV. BK. P SUBLOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	122300 090761 061563	$ 9,780,701.76	$ 9,780,701.76	$ 9,780,701.76		$	$ 2,477,192.60
271-B-001 FOAX 71-1	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	020355 020955 033169	$ 15,000,000.00	$ 15,000,000.00	$ 1,983,530.25		$ 13,016,469.75	$ 9,225,742.22
271-B-002 FOAX 71-2	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042755 052555 033169	$ 5,000,000.00	$ 5,000,000.00	$ 661,176.75		$ 4,338,823.25	$ 3,075,247.37

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-B-005 ICAX 71-5	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 40 MOS/ 4.000% 36 YR 0 MO	061166 $ 062956 070161	10000000000 $	10000000000 $	998378600		$ 9001621400 $	514835080
271-B-008 ICAX 71-8	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 40 MOS/ 4.000% 36 YR 0 MO	042067 $ 042957 100161	9993720166 $	9993720166 $	2405675553		$ 7588044663 $	475791676
271-D-006 ICAX 71-6	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 3.000% 40 MOS/ 4.000% 36 YR 0 MO	060066 $ 073156 020161	2498460091 $	2498460091 $	270222376		$ 2228237715 $	131960054
271-G-003 ICAX 71-3	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 26 YR 6 MO	080655 $ 080555 061569	7096519662 $	7096519662 $	2573999995		$ 4522519667 $	405869646
271-G-004 ICAX 71-4	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 40 MOS/ 4.000% 26 YR 0 MO	032666 $ 040656 070160	11740000000 $	11740000000 $	2903863664		$ 8836136336 $	621562189
271-G-007 ICAX 71-7	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 40 MOS/ 4.000% 26 YR 0 MO	081556 $ 082356 070161	9542031224 $	9542031224 $	2041744478		$ 7300286746 $	464153415
271-G-009 ICAX 71-9	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 40 MOS/ 4.000% 26 YR 0 MO	070967 $ 071657 110161	7838426956 $	7838426956 $	1692649513		$ 6145777443 $	389725947
271-G-010 ICAX 71-10	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 5.000% 40 MOS/ 5.000% 26 YR 0 MO	101757 $ 010958 080162	21000000000 $	21000000000 $	3542754333		$ 17457245667 $	1526141760
271-G-012 ICAX 71-11	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 5.000% 40 MOS/ 5.000% 26 YR 0 MO	070588 $ 082558 070163	2114425332 $	2114425332 $	302850223		$ 1811575109 $	132977115

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LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-G-013	GOVERNMENT OF ISRAEL G	100258	$ 11111111100	$ 11111111100	$ 11111111100		$	$ 719498099
ICAX 71-12	PROJECT ASSISTANCE	100758						
	5.000% 40 MOS/ 5.000% 26 YR 0 MO	120162						
271-G-015	GOVERNMENT OF ISRAEL G	112658	$ 1069781667	$ 1069781667	$ 425747356		$ 1244034311	$ 762879650
ICAX 71-13	ECONOMIC DEVELOPMENT	121758						
	3.500% 40 MOS/ 3.500% 26 YR 0 MO	030164						
271-G-026	GOVERNMENT OF ISRAEL G	071059	$ 283000000	$ 283000000	$ 37179777		$ 245820223	$ 134480008
ICAX 71-14	COMMODITY ASSISTANCE	080359						
	3.500% 40 MOS/ 3.500% 26 YR 0 MO	030164						
	TOTAL		$ 1854637779 95	$ 1854637779 95	$ 839605647 0		$ 1015032132 5	$ 919867282 0
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-A-056	GOVERNMENT OF ISRAEL G	052661	2000000000	2000000000	2000000000			502138 96
DLF 172	AIRPORT CONSTRUCTION	052661	$ 666666667	$ 666666667	$ 563447 95			$ 155826 86
	4.000% 12 MOS/ 4.000% 9 YR 0 MO	092764				$ 10321872 CR		
271-G-043	GOVERNMENT OF ISRAEL G	071960	2520000000	2520000000	1031955356		1488044644	1155381355
ICAX 71-15	PROJECT ASSISTANCE	071960	$ 687724505	$ 687724505	$ 254439518		$ 354296343	$ 343871914
	4.000% 40 MOS/ 4.000% 26 YR 0 MO	030165				$ 27898864 4 CR		
271-G-046	GOVERNMENT OF ISRAEL G	012166	702632610	702632610	313263276		389369334	313378428
ICAX 71-16	PROJECT ASSISTANCE	101260	$ 247517534	$ 247517534	$ 76575261		$ 92706984	$ 93754363
	4.000% 40 MOS/ 4.000% 26 YR 0 MO	040166				$ 78235289 CR		
271-G-058	GOVERNMENT OF ISRAEL G	063065	1677829258	1677829258	748036758		929792500	704965311
ICAX 71-17	COMMODITY ASSISTANCE	071461	$ 591051646	$ 591051646	$ 182853076		$ 221379166	$ 209436777
	4.000% 40 MOS/ 4.000% 26 YR 0 MO	020166				$ 18681940 4 CR		
271-G-064	GOVERNMENT OF ISRAEL G	062962	1000000000	1000000000	213900000		786100000	420036000
ICAX 71-19	INDUSTRIAL DEVELOPMENT BANK	043062	$ 352271629	$ 352271629	$ 55836664		$ 187166666	$ 123858621
	4.000% 40 MOS/ 4.000% 16 YR 0 MO	010167				$ 10926829 9 CR		

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-G-065	GOVERNMENT OF ISRAEL G	051562	4008659845	4008659845	1847797882		2160861963	1545693196
AID 71-20	ECONOMIC DEVELOPMENT	062962	$ 1412137134	$ 1412137134	$ 446592758		$ 514490943	$ 451870733
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030167				$ 451053433	CR	
271-G-073A	GOVERNMENT OF ISRAEL G	020763	3885000000	3885000000	2048454536		1836545464	234922940
	PROJECT ASSISTANCE	022763	$ 1368575279	$ 1368575279	$ 521756008		$ 437272729	$ 68059721
	.750% 36 MOS/ .750% 27 YR 0 MO	031167				$ 409546542	CR	
271-G-073B	GOVERNMENT OF ISRAEL G	020763	3885000000	3885000000	1977818170		1907181830	221239112
	PROJECT ASSISTANCE	022763	$ 1368575279	$ 1368575279	$ 500948187		$ 454090911	$ 64431237
	.750% 36 MOS/ .750% 27 YR 0 MO	122967				$ 413536181	CR	
271-G-073C	GOVERNMENT OF ISRAEL G	000000	2126206497	2126206497	1121090696		1005115801	113268123
	PROJECT ASSISTANCE	022763	$ 749002226	$ 749002226	$ 278999387		$ 239313285	$ 32441782
	.750% 36 MOS/ .750% 27 YR 0 MO	122268				$ 230689554	CR	
271-G-097	GOVERNMENT OF ISRAEL G	052564	600000000	600000000	83422472		516577528	221548669
	INDUSTRIAL DEVELOPMENT BANK.	052564	$ 211362977	$ 211362977	$ 21288491		$ 122994649	$ 64131998
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	072068				$ 67079837	CR	
271-G-103	INDUSTRIAL DEV BANK OF ISRAEL G	092564	4000000000	4000000000	1244444439		2755555561	1002035357
	ECONOMIC DEVELOPMENT	092564	$ 1409086516	$ 1409086516	$ 334133243		$ 656084657	$ 282904327
	3.500% 36 MOS/ 3.500% 22 YR 0 MO	103067				$ 418868616	CR	
271-G-106	GOVERNMENT OF ISRAEL G	021165	3243565257	3243565257	1782843657		1460721600	972758066
	ECONOMIC DEVELOPMENT	040165	$ 1142616017	$ 1142616017	$ 426689779		$ 347790857	$ 275206353
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	092068				$ 368135381	CR	
271-G-119	GOVERNMENT OF ISRAEL G	061466	4932408525	4932408525	2931978855		2000429670	1404988051
	ECONOMIC DEVELOPMENT	061766	$ 1737547587	$ 1737547587	$ 707028698		$ 476292778	$ 390995547
	4.625% 36 MOS/ 4.625% 27 YR 0 MO	120769				$ 554226111	CR	
271-G-130	GOVERNMENT OF ISRAEL G	081067	2989162632	2989162632	2040446091		948716541	215447325
	FINANCE ECON DEV	081467	$ 747290655	$ 747290655	$ 485820497		$ 225884890	$ 52142129
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	011474				$ 35585268	CR	

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ISRAEL POUNDS		35770464624	35770464624	17585452288		18185012336	8576275829
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1229142565 1	$ 1229142565 1	$ 434930636 2		$ 432976485 8	$ 246688818 8
	EXCHANGE RATE ADJUSTMENTS					$ 36123544 31 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-014	ISRAEL BANK OF AGRICULTURE LTD P	121158	3720000000	3720000000	3720000000			1129696 46
C-71-1	GRAIN STORAGE FACILITIES	121558	$ 154093708	$ 154093708	$ 117553553			$ 37094402
	5.500% 32 MOS/ 5.500% 6 YR 2 MO	050161				$ 36540155 CR		
271-E-016	ALLIANCE TIRE & RUBBER CO. LTD P	121158	775000000	775000000	775000000			32303763
C-71-5	TIRE & TUBE PLANT FACILITIES	121158	$ 32102856	$ 32102856	$ 2560854 8			$ 1132489 2
	7.500% 24 MOS/ 7.500% 6 YR 0 MO	050161				$ 6494308 CR		
271-E-017	SAMSON TIRE & RUBBER CO., LTD. P	121158	370000000	370000000	370000000			15116499
C-71-4	TIRE & TUBE PLANT FACILITIES	022759	$ 15326525	$ 15326525	$ 1222598 8			$ 529932 0
	7.500% 24 MOS/ 7.500% 6 YR 0 MO	050161				$ 3100537 CR		
271-E-018	DAGON SATEY-MAMGURTH LTD. P	121158	1550000000	1550000000	1550000000			43516820
C-71-2	GRAIN STORAGE FACILITIES	031059	$ 64205711	$ 64205711	$ 5121697 7			$ 1525234 2
	5.500% 24 MOS/ 5.500% 6 YR 0 MO	050161				$ 1298873 4 CR		
271-E-019	UNITED SARAN PLASTIC CORP. LTD P	031759	50000000	50000000	34385 00		1561500	1871452
C-71-6	PLASTIC PRODUCTS FACILITIES	031759	$ 2071152	$ 2071152	$ 114644 2		$ 371785	$ 65696 8
	7.500% 22 MOS/ 7.500% 7 YR 6 MO	050161						
	LESS WRITTEN OFF					1561500		
						$ 46614 2		
	NET TOTAL		50000000	50000000	34385 00	1561500		1871452
	NET TOTAL-US DOLLARS EQUIVALENT		2071152	2071152	1146442	46614 2		65696 8
						$ 478568 CR		
271-E-020	SILOS & WAREHOUSES CO., LTD. P	121158	360000000	360000000	360000000			13422323
C-71-3	GRAIN STORAGE FACILITIES	032659	$ 14912294	$ 14912294	$ 11659445			$ 4683483
	5.500% 41 MOS/ 5.500% 4 YR 7 MO	110162				$ 3252849 CR		

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	ISRAEL								
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS			L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-021	MOLLER TEXTILE CORP.	P	020559	150000000	150000000	150000000			39832308
C-71-17	TEXTILE PLANT FACILITIES		040559$	62134559$	62134559$	49564816			$ 13959683
	5.500% 23 MOS/ 5.500% 6 YR 1 MO		050161				$ 12569743CR		
271-E-022	PARADISE MATTRESS & COUCH CO.,	P	121158	5000000	5000000	5000000			1553156
C-71-10	MATTRESS & FURN. FACILITIES		050359$	2071152$	2071152$	1652161			$ 544453
	5.500% 23 MOS/ 5.500% 6 YR 1 MO		050161				$ 418991CR		
271-E-023	SONOL ISRAEL LTD.	P	121158	110000000	110000000	110000000			32685939
C-71-13	PETROLEUM DISTR. FACILITIES		050659$	45565344$	45565344$	36347533			$ 11457192
	5.500% 23 MOS/ 5.500% 6 YR 1 MO		050161				$ 9217811CR		
271-E-025	MECHANICO LTD.	P	121158	19000000	19000000	19000000			4339667
C-71-11	REBUILD AUTO PARTS FACILITIES		060959$	7870378$	7870378$	6334853			$ 1523427
	5.500% 23 MOS/ 5.500% 6 YR 1 MO		050161				$ 1535525CR		
271-E-027	SOLIATAN LTD.	P	121158	6000000	6000000	6000000			2261016
C-71-8	SOLES & HEELS PROD. FACILITIES		081159$	2485382$	2485382$	1982593			$ 792542
	7.500% 18 MOS/ 7.500% 8 YR 6 MO		050161				$ 502769CR		
271-E-028	SERAFON RESINOUS CHEMICALS LTD	P	121158	12500000	12500000	12500000			4870134
C-71-9	PLASTICS & CHEMICALS FACILITIE		081159$	5177880$	5177880$	4130461			$ 1707189
	7.500% 18 MOS/ 7.500% 6 YR 6 MO		050161				$ 1047419CR		
271-E-029	PALESTINE MILLING & TRADING CO	P	121158	20000000	20000000	20000000			5657785
C-71-12	GRAIN STORAGE FACILITIES		090759$	8284608$	8284608$	6608642			$ 1983038
	5.500% 18 MOS/ 5.500% 6 YR 6 MO		050161				$ 1675966CR		
271-E-030	SEFEN, LTD.	P	072359	72000000	72000000	72000000			20887897
C-71-18	SOFT & HARD BOARD PROD. FACILI		102659$	29824589$	29824589$	23576466			$ 7304520
	5.500% 22 MOS/ 5.500% 6 YR 2 MO		110161				$ 6248123CR		
271-E-031	AMER. ISRAELI PAPER MILLS LTD.	P	092459	200000000	200000000	200000000			60664619
C-71-20	PAPER MILL FACILITIES		122459$	82846079$	82846079$	65490184			$ 21218039
	5.500% 18 MOS/ 5.500% 6 YR 6 MO		110161				$ 17355895CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-032	THE ASHDAD COMPANY, LTD. P	111259	123800000	123800000	123800000			27436104
C-71-21	INDUST. PROJ. & CONSTRUCTIONS	010660	$ 51281723	$ 51281723	$ 40513382			$ 9581386
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110161				$ 1076834	CR	
271-E-034	DAWE-ABIC LTD. P	092459	18500000	18500000	18500000			10810159
C-71-19	ANIMAL FEEDS & MED. FACILITIES	010660	$ 7663262	$ 7663262	$ 6057961			$ 3424502
	5.500% 19 MOS/ 5.500% 7 YR 5 MO	110161				$ 160530	CR	
271-E-035	SILOS & WAREHOUSES CO., LTD. P	121159	30000000	30000000	30000000			9839518
C-71-22	GRAIN STORAGE FACILITIES	121159	$ 12426912	$ 12426912	$ 9716204			$ 3430482
	5.500% 31 MOS/ 5.500% 5 YR 5 MO	050162				$ 2710708	CR	
271-E-036	ISRAEL FINE COTTON SPINNING P	121158	50000000	50000000	50000000			9021527
C-71-16	COTTON SPIN MILL FACILITIES	020760	$ 20711520	$ 20711520	$ 16670665			$ 3166980
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050161				$ 4040855	CR	
271-E-037	RASTROM, LTD. P	123159	20000000	20000000	20000000			5085785
C-71-24	PRECAST CONCRETE PROD. FACILIT	021760	$ 8284608	$ 8284608	$ 6549018			$ 1777539
	5.500% 22 MOS/ 5.500% 6 YR 2 MO	110161				$ 1735590	CR	
271-E-038	KADIMAH CHEMICAL CORP. P	121158	77500000	77500000	77500000			18458717
C-71-15	CHEMICAL PLANT FACILITIES	022360	$ 32102856	$ 32102856	$ 25608667			$ 6467833
	5.500% 29 MOS/ 5.500% 5 YR 7 MO	050161				$ 6494189	CR	
271-E-039	AMCOR, LTD. P	010560	118000000	118000000	118000000			35172470
C-71-25	COMPRESSORS PROD. FACILITIES	030260	$ 48879187	$ 48879187	$ 38287427			$ 12265172
	5.500% 10 MOS/ 5.500% 9 YR 2 MO	050162				$ 10591760	CR	
271-E-040	HAIFA SILOS LTD. P	032863	98500000	98500000	98500000			30529352
C-71-23	GRAIN STORAGE FACILITIES	033060	$ 40801694	$ 40801694	$ 31120901			$ 10472352
	5.500% 28 MOS/ 5.500% 7 YR 6 MO	110162				$ 9680793	CR	
271-E-041	THE UNITED SARAN PLASTIC CORP. P	032460	12000000	12000000	12000000			3428635
C-71-27	ZINC OXIDE MFG. PLANT	051260	$ 4970765	$ 4970765	$ 4000960			$ 1203612
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050162				$ 969805	CR	

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-044	PALESTINE MILLING & TRADING CO P	030460	10000000	10000000	10000000			2944803
C-71-26	GRAIN STORAGE FACILITIES	071960$	4142304$	4142304$	3244696			$ 1026372
	5.500% 19 MOS/ 5.500% 6 YR 5 MO	050162				$ 897608CR		
271-E-045	SAMSON TIRE & RUBBER CO., LTD. P	032460	100000000	100000000	100000000			29017566
C-71-28	TIRE & RUBBER PLANT FACILITIES	080260$	41423040$	41423040$	31999794			$ 10075667
	5.500% 16 MOS/ 5.500% 6 YR 8 MO	050162				$ 9423246CR		
271-E-047	RASSCO RURAL & SUBURBAN SETTLE P	051960	100000000	100000000	100000000			26348262
C-71-30	LIGHT IND. CENTERS & COSMETIC	101660$	41423040$	41423040$	32446973			$ 9175568
	5.500% 13 MOS/ 5.500% 6 YR11 MO	050162				$ 8976067CR		
271-E-048	NEAR EAST FINANCIAL & TRUST CO P	050560	45000000	45000000	45000000			12742125
C-71-29	SMALL INDUSTRY FACILITIES	102160$	18640368$	18640368$	14466583			$ 4419071
	5.500% 15 MOS/ 5.500% 6 YR 9 MO	110162				$ 4173385CR		
271-E-049	ASSAMIN - 1954 - LTD. P	021764	15000000	15000000	15000000			4420853
C-71-31	PLANT MFG. MACARONI	123060$	6213456$	6213456$	4733319			$ 1515044
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	110163				$ 1480137CR		
271-E-050	SILOS & WAREHOUSES LTD. P	102760	34000000	34000000	34000000			10241712
C-71-36	GRAIN STORAGE FACILITIES	121360$	14083833$	14083833$	10930608			$ 3554511
	5.500% 20 MOS/ 5.500% 6 YR 4 MO	110162				$ 3153225CR		
271-E-051	BINET JERUSALEM CHEM INDUS LTD P	102760	6500000	6500000	6500000			1912086
C-71-33	PLASTIC MFG. PLANT FACILITIES	010461$	2692498$	2692498$	2089913			$ 663451
	5.500% 16 MOS/ 5.500% 6 YR 6 MO	110162				$ 602585CR		
271-E-053	SAN KOL CHAY CENTRAL FEED MILL P	102760	150000000	150000000	150000000			43043413
C-71-35	GRAIN STORAGE FACILITIES	042761$	62134559$	62134559$	47776101			$ 14844329
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	050163				$ 14358458CR		
271-E-054	SHEMEN ISRAEL OIL INDUS., LTD. P	051461	54000000	54000000	54000000			12595794
C-71-38	SOYBEAN MEAL STORAGE FACILITIE	051461$	22368441$	22368441$	16716711			$ 4240977
	5.500% 9 MOS/ 5.500% 7 YR 3 MO	050164				$ 5651730CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-055	AVIA HOTELS, LTD. P	020961	45000000	45000000	45000000			11623349
C-71-40	HOTEL FACILITIES	051061	$ 18640368	$ 18640368	$ 14824727			$ 4072292
	5.500% 24 MOS/ 5.500% 4 YR 0 MO	061563				$ 3815641	CR	
271-E-057	SZEKELY-HOFFMAN & CO., LTD. P	051261	14200000	14200000	14200000			4573427
C-71-42	ELEC. CONTROL MFG. FACILITIES	071061	$ 5882072	$ 5882072	$ 4480469			$ 1570517
	5.500% 26 MOS/ 5.500% 5 YR10 MO	110163				$ 1401603	CR	
271-E-059	DAN HOTEL CORP. P	072561	250000000	250000000	250000000			71590425
C-71-39	HOTEL CONSTRUCTION	072561	$ 103557599	$ 103557599	$ 82155849			$ 25139752
	5.500% 5 MOS/ 5.500% 9 YR 7 MO	051562				$ 21401750	CR	
271-E-061	DAGON BATEY-MAMGUROTH LE-ISRAE P	121161	180000000	180000000	180000000			55027345
C-71-43	GRAIN STORAGE FACILITIES	121161	$ 74561471	$ 74561471	$ 56794707			$ 18673909
	5.500% 22 MOS/ 5.500% 7 YR 8 MO	110163				$ 17766764	CR	
271-E-075	DAGON BATEY-MAMGUROTH LTD P	050363	80000000	80000000	80000000			33231640
	STORAGE FACILITIES	071063	$ 33138432	$ 33138432	$ 24050414			$ 11047190
	8.000% 17 MOS/ 8.000% 7 YR 7 MO	020165				$ 9088018	CR	
271-E-076	GADOT CHEMICAL LTD. P	040863	50000000	50000000	50000000			20268557
	EXPANSION - STORAGE FACILITIES	082563	$ 20711520	$ 20711520	$ 14882699			$ 6103483
	8.000% 16 MOS/ 8.000% 7 YR 8 MO	050165				$ 5828821	CR	
271-E-077	SEFEN, LTD. P	040863	71000000	71000000	71000000			29381176
	PLASTICS FACILITIES	081063	$ 29410358	$ 29410358	$ 21133434			$ 9129516
	8.000% 16 MOS/ 8.000% 7 YR 6 MO	050165				$ 8276924	CR	
271-E-079	ISRAEL ALABAMA WIRE CORP. LTD. P	050363	45000000	45000000	45000000			20035548
	WIRE PRODUCTION FACILITIES	081063	$ 18640368	$ 18640368	$ 13149414			$ 6637910
	8.000% 20 MOS/ 8.000% 7 YR 6 MO	050165				$ 5490954	CR	
271-E-085	KLIL NON-FERROUS P	062763	200000000	200000000	170000000		30000000	124084222
	PRODUCTS FABRICATION	101063	$ 82846079	$ 82846079	$ 48099230		$ 7142857	$ 38673828
	10.000% 24 MOS/10.000% 9 YR 6 MO	050166				$ 27603992	CR	

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-086	ELECTROCHEMICAL INDUSTRIES LTD P ERECTION OF CHEMICAL PLANTS 8.000% 12 MOS/ 8.000% 8 YR 0 MO	071963 072963 110164	100000000 41423040$	100000000 41423040$	100000000 30361139	$ 11061901CR		36018977 $ 12005473
271-E-087	ELRON ELECTRONC INDUSTRIES LTD P EXPAND PRODUCTION FACILITIES 8.000% 19 MOS/ 8.000% 8 YR 5 MO	080763 080063 050166	25000000 10355760$	25000000 10355760$	25000000 7143475	$ 3212285CR		12678200 $ 4131075
271-E-088	MILOOBAR CENTRAL FEED MILL P EXPANSION CENTRAL FEED MILL 8.000% 22 MOS/ 8.000% 7 YR 6 MO	092363 100063 110165	82500000 34174008$	82500000 34174008$	82500000 24064970	$ 10109038CR		36465015 $ 11965494
271-E-089	CARGAL LTD. P BUSINESS EXPANSION 8.000% 15 MOS/ 8.000% 7 YR 6 MO	112063 042764 110165	54500000 22575557$	54500000 22575557$	54500000 15897462	$ 6678095CR		21544696 $ 6998093
271-E-091	STORAGE, REF AND SUPPLY CO LTD P CONSTRUCT NEW GRAIN SILO 8.000% 6 MOS/ 8.000% 6 YR 6 MO	022164 030364 110164	25000000 10355760$	25000000 10355760$	25000000 7826861	$ 2528899CR		7422145 $ 3350177
271-E-092	KATZ BAKERY LTD. P CONSTRUCT NEW BAKERY 8.000% 23 MOS/ 8.000% 5 YR 6 MO	022064 032364 050166	21500000 8905954$	21500000 8905954$	21500000 6484867	$ 2421087CR		7748853 $ 2581865
271-E-093	ISRAEL PETROCHEMICAL ENTER LTD P CONSTRUCT POLYETHYLENE PLANT 10.000% 16 MOS/10.000% 8 YR 8 MO	031764 070864 010166	750000000 310672797$	750000000 310672797$	708333900 202397767	$ 98354530CR	$ 41666100 $ 99205000	388883776 $ 124443437
271-E-094	SILOS & WAREHOUSES LTD P CONSTR ADD STORAGE SPACE 8.000% 36 MOS/ 8.000% 5 YR 6 MO	042264 050564 050167	60000000 24853824$	60000000 24853824$	60000000 17393933	$ 7459891CR		24852079 $ 8150199
271-E-098	ASHBAR LTD P CONSTRUCT GRAIN SILOS 8.000% 11 MOS/ 8.000% 8 YR 6 MO	060864 070764 110165	70000000 28996128$	70000000 28996128$	70000000 20001782	$ 8994346CR		28851851 $ 9165306

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	ISRAEL							
	CODLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-101	MATA FACTORY OF FOOD STUFFS LT P	072164	55000000	55000000	55000000			23118927
	PLANT CONSTRUCTION	073064	$ 22782672	$ 22782672	$ 15715654			$ 7412785
	6.0004 19 MOS/ 8.000% 7 YR 5 MO	050166				$ 7067018	CR	
271-E-102	UNITED SARAN ENTERPRISES LTD. P	070964	290000000	290000000	290000000			60572821
	PLANT EXPANSION	101364	$ 120126815	$ 120126815	$ 96689856			$ 21263906
	6.0004 24 MOS/ 8.0004 8 YR 0 MO	110166				$ 23436959	CR	
271-E-105	MATMOR LIMITED P	076765	220000000	220000000	198000000		22000000	94763945
	ERECT CENTRAL FODDER MILL	081265	$ 91130687	$ 91130687	$ 53431207		$ 52380095	$ 28323797
	6.0004 16 MOS/ 8.000% 7 YR 6 MO	050167				$ 32461385	CR	
271-E-107	CARGAL LIMITED P	030165	250000000	250000000	171875000		78125000	134389272
	OPERATE PLANT	061566	$ 103557599	$ 103557599	$ 45014871		$ 18601190	$ 40478811
	10.0004 24 MOS/10.000% 7 YR 9 MO	021369				$ 39941538	CR	
271-E-108	PALESTINE MILLING & TRADING CO P	032465	24000000	24000000	24000000			6921532
	CONSTR. RICE SILO	042965	$ 9941529	$ 9941529	$ 7184508			$ 2254549
	6.0004 5 MOS/ 8.000% 6 YR 7 MO	110165				$ 2757021	CR	
271-E-109	KAISER-ILIN INDUSTRIES LTD P	051265	100000000	100000000	100000000			27376639
	KAISER JEEP SALES	051865	$ 41423039	$ 41423039	$ 30002398			$ 9190685
	6.0004 11 MOS/ 8.000% 4 YR 6 MO	050166				$ 11420641	CR	
271-E-113	LAGEEN BOX AND CAN FACTORY LTD P	072865	60000000	60000000	48000000		12000000	24195128
	EXPANSION OF FACILI	081265	$ 24853824	$ 24853824	$ 13429522		$ 2857142	$ 7235681
	6.0004 6 MOS/ 8.000% 9 YR 6 MO	110166				$ 8567160	CR	
271-E-116	MATA FACTORY OF FOODSTUFFS LTD P	041566	25000000	25000000	25000000			6190710
	WORKING CAPITAL	051966	$ 10355760	$ 10355760	$ 7381549			$ 1989157
	6.0004 10 MOS/ 8.000% 4 YR 6 MO	050167				$ 2974211	CR	
271-E-117	AMERICA HOUSE P	031066	150000000	150000000	58000000		92000000	52610433
	CONSTR BLDG TO HOUSE CHAMB COM	062066	$ 42809519	$ 42809519	$ 13809522		$ 21904761	$ 13534616
	8.0004 17 MOS/ 8.000% 8 YR 0 MO	050170				$ 7095236	CR	

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-123	AMERICAN-ISRAELI PAPER MILLS L P	091966	100000000	100000000	87500000		12500000	36708783
	CONSTRUCT PLANT EXPANSION FACI	110866	$ 41423039	$ 41423039	$ 22024806		$ 2976190	$ 10802311
	8.000% 11 MOS/ 8.000% 7 YR 6 MO	110167				$ 16422043	CR	
271-E-126	HERTZ RENT-A-CAR ISRAEL LTD P	022467	250000000	250000000	134615383		115384617	117107337
	ESTABLISH RENT-A-CAR FLEET	040467	$ 103557599	$ 103557599	$ 32967029		$ 27472527	$ 32229402
	8.000% 48 MOS/ 8.000% 6 YR 0 MO	041971				$ 43118043	CR	
271-E-131	CENTRAL BOTTLING CO.LTD. P	110867	375000000	375000000	187499900		187500100	138103960
	ESTABLISH BOTTLING PLANT	122867	$ 155336398	$ 155336398	$ 45918339		$ 44642880	$ 36631889
	7.000% 36 MOS/ 7.000% 6 YR 6 MO	041471				$ 64775179	CR	
271-E-132	LAGEEN BOX AND CAN FACTORY LTD P	101367	78400000	78400000	58800000		19600000	21142769
	EXPAND PLANT FACILITIES	020768	$ 32475663	$ 32475663	$ 13999996		$ 4666666	$ 5665689
	7.000% 5 MOS/ 7.000% 7 YR 6 MO	110168				$ 13809001	CR	
271-E-133	DAGON BATEY MAMGURCTH LTD P	101667	160000000	160000000	90000000		70000000	39848309
	CONSTRUCT GRAIN SILOS	081968	$ 45714284	$ 45714284	$ 22857139		$ 16666666	$ 10333378
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	031470				$ 6190479	CR	
271-E-134	SONOL ISRAEL LTD P	030668	174100000	174100000	74580000		99520000	41465665
	SERVICE STATION CONSTRUCTION	022569	$ 49742856	$ 49742856	$ 18346662		$ 23695238	$ 10700187
	7.000% 24 MOS/ 7.000% 6 YR 6 MO	072871				$ 7700956	CR	
271-E-135	BRINKS ISRAEL LIMITED P	050768	25000000	25000000	20000000		5000000	7192178
	EXPAND SECURITY FACIL	071768	$ 7142857	$ 7142857	$ 4999998		$ 1190476	$ 1916473
	7.000% 24 MOS/ 7.000% 4 YR 6 MO	102870				$ 952383	CR	
271-E-138	ISRAEL TRACTORS & EQUIPMENT CO P	060569	275000000	275000000	105720000		169280000	47872402
	CATERPILLAR PLANT	012770	$ 77095235	$ 77095235	$ 25171427		$ 40304761	$ 11541441
	7.000% 12 MOS/ 7.000% 6 YR 6 MO	090771				$ 11619047	CR	
271-E-139	GT&EI SYSTEMS LTD.ISRAEL P	032571	55300000	55300000	16590000		38710000	7180972
	ELECTRONIC SYSTEMS	092371	$ 13166666	$ 13166666	$ 3949998		$ 9216666	$ 1709753
	7.000% 12 MOS/ 7.000% 5 YR 0 MO	110372				$ 2	CR	

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ISRAEL POUNDS		7130300000	7130300000	6135452683	1561500	993285817	2506044968
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2841553419	$ 2841553419	$ 1842066625	$ 446142	$ 2364966615	$ 794540964
	EXCHANGE RATE ADJUSTMENTS					$ 762544037CR		
	COUNTRY TOTAL ISRAEL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5098697956	$ 5098697956	$ 1941396042	$ 1818460	$ 2701627458	$ 1524822576
	EXCHANGE RATE ADJUSTMENTS					$ 437489846	CR	
	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-H-003	GOVERNMENT OF JORDAN G DAMINA JUNCTION NO. SHOUNA RD. 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 093065 072176	$ 1254274	$ 1254274	$	$	$ 1254274	$ 738138
278-H-005	GOVT OF JORDAN G BETHLEHAM-JERUSALEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 062966 111776	$ 1149271	$ 1149271	$	$	$ 1149271	$ 620362
278-H-006	GOVERNMENT OF JORDAN G TELE SYSTEMS IMPR 1.000%120 MOS/ 2.500% 30 YR 0 MO	052566 071466 111677	$ 6300000	$ 6201639	$	$	$ 6201639	$ 586648
278-H-008	GOVERNMENT OF JORDAN G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	112866 011767 051577	$ 1082518	$ 1082518	$	$	$ 1082518	$ 649710
278-H-009	GOVERNMENT OF JORDAN G EAST GHOR CANAL EXT. PROJECT 2.000% 0 MOS/ 3.000% 40 YR 0 MO	020973 022273 000000	$ 10000000		$		$	$
	TOTAL		$ 19786065	$ 9687705	$	$	$ 9687705	$ 2594859

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	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
278-A-001 DLF 56	TRANSJORDAN ELECTRIC POWER COM G ELECTRIC POWER PROJECT 5.750% 12 MOS/ 5.750% 10 YR 0 MO	010699 060559 100161	$ 11980909 7	$ 11980909 7	11980909 7	$	$	$ 3088541 4
278-A-002 DLF 76	JORDAN PHOSPHATE MINES P PHOSPHATE MINE EXPANSION 5.750% 36 MOS/ 5.750% 10 YR 0 MO	032099 102659 070163	$ 12690263 6	$ 12690263 6	12690263 6	$	$	$ 2004195 8
	TOTAL		$ 24671173 3	$ 24671173 3	$ 24671173 3	$	$	$ 5092738 2
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV JORDANIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
278-G-004	GOVERNMENT OF JORDAN G ECONOMIC DEVELOPMENT 4.625% 36 MOS/ 4.625% 27 YR 0 MO	050366 050966 121569	21420000 $ 6008423 5	21420000 $ 6008423 5	1944748 $ 5579930	$ 6788625	19475252 $ 6124293 0	6590594 $ 1873663 3
278-G-007	GOVERNMENT OF JORDAN G ECONOMIC DEVELOPMENT 4.625% 36 MOS/ 4.625% 27 YR 0 MO	101966 101966 042770	23118900 $ 6478341 0	23118900 $ 6478341 0	2098988 $ 6087924	$ 7404666	21019912 $ 6610035 2	5897136 $ 1693705 3
278-G-007A	GOVERNMENT OF JORDAN G ECONOMIC DEVELOPMENT PROJECTS 4.625% 26 MOS/ 4.625% 27 YR10 MO	101966 101966 040272	86837100 $ 24325021 1	86837100 $ 24325021 1	4179164 $ 12421862	$ 29102267	82657936 $ 2599306 16	1257408 6 $ 3685458 4
	TOTAL JORDANIAN DINARS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS COUNTRY TOTAL JORDAN DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		131376000 $ 36806785 6 $ 25933861 9	131376000 $ 36806785 6 $ 15835501 2	8222900 $ 2408971 6 $ 27080144 9	$ 43295758 $ 43295758	123153100 $ 3872738 98 $ 13560444 21	25061816 $ 7252832 0 $ 14940429 2

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	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
	MALTA							
	LOANS REPAYABLE IN DOLLARS							
134-K-001	GOVERNMENT OF MALTA G PURCHASE COMMODITIES & SERVICE 2.000% 0 MOS/ 3.000% 40 YR 0 MO	020173 061573 000000	$ 5000000000	$	$	$	$	$
	TOTAL COUNTRY TOTAL MALTA DOLLARS AND DOLLARS EQUIVALENTS		$ 5000000000 $ 5000000000	$ $	$ $	$ $	$ $	$ $
	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-A-046 DLF 51	SPANISH NATL RAILWAYS G RAILWAY REHABILITATION 3.500% 56 MOS/ 3.500% 15 YR 4 MO	121256 060559 090164	$ 3420075549	$ 3420075549	$ 1967168889		$ 1452906660	$ 812702213
152-B-001 ECAX 52-1	BANCO DE ESPANA G COTTON 3.000% 56 MOS/ 3.000% 15 YR 2 MO	020651 061451 060556	$ 4999750005	$ 4999750005	$ 4625000000		$ 3747500005	$ 2162796449
152-B-002 ECAX 52-2	BANCO DE ESPANA G FERTILIZER 3.000% 56 MOS/ 3.000% 20 YR 2 MO	020651 060751 053056	$ 3499583338	$ 3499583338	$ 3237500000		$ 2620833338	$ 1513654462
152-B-003 ECAX 52-3	BANCO DE ESPANA G TRACTOR AND SPARE PARTS 3.000% 60 MOS/ 3.000% 20 YR 0 MO	020651 061451 060256	$ 3444928898	$ 3444928898	$ 3191249910		$ 2536798898	$ 1421506653
152-B-004 ECAX 52-4	SOCIEDAD IBERICA DEL NITROGENO G EQUIP. MACH. FOR MFG. FERTILIZ 3.000% 48 MOS/ 3.000% 21 YR 0 MO	020651 060151 052956	$ 698579935	$ 698579935	$ 647500000		$ 51079935	$ 264515336

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-005 ECAX 52-5	BANCO DE ESPANA G WHEAT 3.000% 58 MOS/ 3.000% 20 YR 2 MO	051551 052951 050156	$ 722177695	$ 722177695	$ 668027695		$ 54150000	$ 311950322
152-B-006 ECAX 52-6	CENTRAL SIDERURGICA S.A. ET AL G COAL 3.000% 60 MOS/ 3.000% 20 YR 0 MO	062951 100951 100556	$ 349545060	$ 349545060	$ 314595060		$ 34950000	$ 146770860
152-B-007 ECAX 52-8	RED NAC DE LOS FERROCARRILES G RAILWAY EQUIPMENT 3.000% 54 MOS/ 3.000% 19 YR 6 MO	071851 081751 072956	$ 826289420	$ 826289420	$ 743669541		$ 82619879	$ 323270290
152-B-008 ECAX 52-9A	COMPANIA ESPANOLA DE MINAS G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	072651 032852 032157	$ 19913114	$ 19913114	$ 17475174		$ 2437940	$ 7856630
152-B-009 ECAX 52-9B	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	050852 050852 031557	$ 113662897	$ 113662897	$ 99454251		$ 14208646	$ 45069878
152-B-010 ECAX 52-9C	CIA, MINERA MONTANAS DEL SUR S G MINING EQUIPMENT 3.000% 58 MOS/ 3.000% 20 YR 4 MO	032852 032852 110956	$ 22196138	$ 22196138	$ 20700122		$ 1496016	$ 8009960
152-B-011 ECAX 52-9D	AGROMAN EMPRESA CONSTRUCTORS G MINING EQUIPMENT 3.000% 50 MOS/ 3.000% 19 YR 6 MO	032852 032852 021057	$ 16337402	$ 16337402	$ 14315331		$ 2022071	$ 6499591
152-B-012 ECAX 52-9E	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	072651 032852 021057	$ 141676380	$ 141676380	$ 124452180		$ 17224200	$ 52361329
152-B-013 ECAX 52-10	UNION ELECTRICA MADRILENA G ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	080151 081751 080956	$ 233790874	$ 233790874	$ 214487516		$ 19303358	$ 89383461

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-014 ECAX 52-11	ALTOS HORNOS DE VIZCAYA S.A. G EQUIP FOR FERTIL & STEEL PLANT 3.000% 39 MOS/ 3.000% 21 YR 9 MO	080051 062052 091056	$ 37996544 5	$ 37996544 5	$ 34198418 7		$ 3798125 8	$ 11401817 2
152-B-015 ECAX 52-13	EMPRESA NACIONAL DE ELECTRICID G FLOATING POWER PLANTS 3.000% 59 MOS/ 3.000% 19 YR 7 MO	080951 090051 082856	$ 72791188	$ 72791188	$ 65517288		$ 7273900	$ 2881324 1
152-B-016 ECAX 52-14	EMPRESA NACIONAL DE ELECTRICID G EQUIP. FOR STEAM PLANT 3.000% 59 MOS/ 3.000% 19 YR 7 MO	080951 090051 082856	$ 103245240	$ 103245240	$ 92968107		$ 10277133	$ 4205020 9
152-B-017 ECAX 52-15	POTASAS ESPANOLES S.A. ET AL G MINING EQUIPMENT 3.000% 54 MOS/ 3.000% 20 YR 6 MO	082151 032752< 020257	$ 149908883	$ 149908883	$ 131197932		$ 18710951	$ 5535484 1
152-B-018 ECAX 52-15	CONSEJO DE ADMIN DE LAS MINAS G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 15 YR 0 MO	032852 032852 031057	$ 8655492	$ 8655492	$ 7776568		$ 878924	$ 339506 1
152-B-019 ECAX 52-16	EMPRESA NACIONAL CALVO SOTELO G EQUIP. FOR POWER PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	112851 051052 050357	$ 62974083	$ 62974083	$ 56296165		$ 6677918	$ 2379281 8
152-B-020 ECAX 52-17	UNIDAD ELECTRICA S.A. ET AL G ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	120551 082552 042157	$ 197097075	$ 197097075	$ 172545778		$ 24551297	$ 7253749 3
152-B-021 MSA-X-52-1	BANCO DE ESPANA G OAK STAVES 3.000% 52 MOS/ 3.000% 20 YR 8 MO	011552 063052 042057	$ 47415486	$ 47415486	$ 41490486		$ 5925000	$ 1981565 3
152-B-022 ECAX 52-19	BANCO DE ESPANA G TIN PLATE 3.000% 51 MOS/ 3.000% 20 YR 9 MO	012252 040252 032257	$ 199575914	$ 199575914	$ 175000000		$ 24575914	$ 8040332 1

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-023 ECAX 52-20	EMPRESA NACIONAL CALVO SOTELO G EQUIP FOR POWER PLANT & MINING 3.000% 60 MOS/ 3.000% 20 YR 0 MO	013152 051652 050357	$ 166326873	$ 166326873	$ 149275000		$ 17051873	$ 65177252
152-B-024 MSAX 52-22	CIA. ESPANOLA DE PETROLEOS S.A G STEEL PLATES FOR TANKER 3.000% 60 MOS/ 3.000% 15 YR 0 MO	071752 111052 090157	$ 34348193	$ 34348193	$ 29195612		$ 5152581	$ 13551524
152-B-025 MSAX 52-23	BANCO DE ESPANA G FARM MACH, SEED PROCESSING EQU 3.000% 55 MOS/ 3.000% 20 YR 5 MO	072552 112652 120157	$ 299031228	$ 299031228	$ 254177200		$ 44854028	$ 122940851
152-B-026 MSAX 52-24	HIDRO NITRO ESPANOLA S.A. G AMMONIUM SULPHATE PROJECT 3.000% 39 MOS/ 3.000% 19 YR 9 MO	072552 112652 013158	$ 183675606	$ 183675606	$ 151800000		$ 31875606	$ 56932602
152-B-027 MSAX 52-25	ARAZABAL S.A. DE VITORIA G AGRICULTURAL SHOP MACH. 3.000% 60 MOS/ 3.000% 20 YR 0 MO	081952 013156 100157	$ 15900000	$ 15900000	$ 13515000		$ 2385000	$ 5880641
152-B-028 MSAX 52-26	ANGNIMA HULLENAS DEITURON G GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 21 YR 0 MO	123152 123053 121558	$ 47400000	$ 47400000	$ 37920000		$ 9480000	$ 17881861
152-B-029 MSAX 52-27	FABRICA DE MIERIES S.A. G GEN DEV & ENLARG OF COAL MINES 3.000% 60 MOS/ 3.000% 20 YR 0 MO	123152 041053 040156	$ 85031679	$ 85031679	$ 70210919		$ 14820760	$ 31006459
152-B-030 MSAX 52-28	CARBONES DE LANGREO, S.A. G GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 19 YR 0 MO	123152 061253 060158	$ 12951693	$ 12951693	$ 12379367		$ 572326	$ 4671203
152-B-031 MSAX 52-29	SOC. MET. DURO FELGUERA G GEN DEV & ENLARG OF COAL MINES 3.000% 52 MOS/ 3.000% 19 YR 2 MO	123152 071553 071558	$ 72294608	$ 72294608	$ 57840000		$ 14454608	$ 26901382

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-032 MSAX 52-30	MINAS DE FIGAREDO, S.A. G GEN DEV & ENLARG OF COAL MINES 3.000% 52 MOS/ 3.000% 20 YR 8 MO	12 31 62 110253 110168	$ 367 541 82	$ 367 541 82	298 663 00		$ 68 678 82	$ 139 602 38
152-B-033 MSAX 52-31	EMPRESA NACIONAL SIDERURGICA G GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 21 YR 0 MO	12 31 62 070153 071566	$ 440 117 11	$ 440 117 11	353 760 00		$ 86 357 11	$ 159 446 43
152-B-034 MSAX 52-33	FRUTOS ESPAGLES, S.A. G ENLARGING FOOD PROCESS. PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	12 31 62 123152 041566	$ 174 038 47	$ 174 038 47	144 134 60		$ 29 903 87	$ 72 199 92
152-B-035 MSAX 52-34	EMPRESA NACIONAL ELCANO G STEEL FOR CONSTR. OF TANKER 3.000% 53 MOS/ 3.000% 20 YR 7 MO	12 31 62 072853 071566	$ 499 982 33	$ 499 982 33	400 000 00		$ 99 982 33	$ 201 588 19
152-B-036 FOAX 52-35	FLUORUROS, S.A. G FLUORSPAR MINING 3.000% 52 MOS/ 3.000% 20 YR 8 MO	10 06 63 021654 110168	$ 399 148 40	$ 399 148 40	319 799 60		$ 79 348 80	$ 157 323 99
152-B-037 FOXX 52-36	CENTRAL SIDERURGICA S.A. G COAL & COKING COAL 3.000% 52 MOS/ 3.000% 20 YR 8 MO	10 06 63 031654 110168	$ 1 796 620 58	$ 1 796 620 58	1 439 204 84		$ 357 415 74	$ 725 415 21
152-B-038 ICAX 52-37	INDUS. SUBSID. DE AVIACION S.A G AUTOMOBILE INDUSTRY 3.000% 60 MOS/ 3.000% 20 YR 0 MO	05 14 57 051457 040162	$ 103 641 94	$ 103 641 94	65 398 28		$ 38 243 66	$ 39 019 39
	TOTAL		$ 6 568 578 456	$ 6 568 578 456	$ 5 747 204 310		$ 821 374 146	$ 2 543 273 969
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
152-A-046A DLF 51	SPANISH NATL. RAILWAYS G RAILWAY REHABILITATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	12 12 68 060559 030160	$ 1 164 265 822	$ 1 164 265 822	768 626 823		$ 365 638 999	$ 311 916 436

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	SPAIN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
152-A-047 DLF 112	UNION ELECTRICA MADRILENA P HYDROELECTRIC PLANT 5.750% 32 MOS/ 5.750% 2 YR 4 MO	121759 032360 050163	$ 167935928	$ 167935928	$ 167935928		$	$ 45535382
152-A-048 DLF 128	ISODEL SPRECHER, S. A. P ELECTRIC SWITCHGEAR 5.750% 32 MOS/ 5.750% 10 YR 4 MO	050660 061460 090163	$ 34027444	$ 34027444	$ 34027444		$	$ 15111025
152-B-039 ICAX 52-10	GOVERNMENT OF SPAIN G COMMODITY ASSISTANCE 4.000% 39 MOS/ 4.000% 34 YR 9 MO	082255 120655 033159	$ 2000000000	$ 2000000000	$ 289787420		$ 1710212580	$ 1018096833
152-G-040 ICAX 52-10	GOVERNMENT OF SPAIN G COMMODITY ASSISTANCE 4.000% 12 MOS/ 4.000% 39 YR 0 MO	082555 096155 042059	$ 964861272	$ 964861272	$ 151451911		$ 813409361	$ 491226768
152-G-041 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	110558 110558 050163	$ 7434324352	$ 7434324352	$ 574462812		$ 6859861540	$ 2684120809
152-G-042 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	042456 110558 060164	$ 1938630988	$ 1938630988	$ 246510614		$ 1692120374	$ 1067618857
152-G-043 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	091158 110558 040165	$ 871428693	$ 871428693	$ 89863328		$ 781565365	$ 445407113
152-G-044 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 4.000% 48 MOS/ 5.000% 26 YR 0 MO	110558 041059 080165	$ 363200874	$ 363200874	$ 33472666		$ 329728208	$ 172982157
152-G-045 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 21 YR 0 MO	030559 042859 050165	$ 3297668091	$ 3297668091	$ 568991963		$ 2728676128	$ 1334250603

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	SPAIN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 182063434 64	$ 182063434 64	$ 29251309 09		$ 152812125 55	$ 7586265 983
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SPANISH PESETAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
152-G-049	GOVERNMENT OF SPAIN G	071560	18063268042 8	18063268042 8	1829299280 0		16233968762 8	7818338193 8
ICAX 52-10	COMMODITY ASSISTANCE	072060	$ 3018712102	$ 3018712102	$ 285567428		$ 2838106427	$ 1234675557
	4.000% 40 MOS/ 4.000% 26 YR 0 MO	110166				$ 104961753		
152-G-050	GOVERNMENT OF SPAIN G	052261	13979018618 4	13979018618 4	1088498600 4		12890520018 0	5123583605 0
ICAX 52-10	PROJECT ASSISTANCE	081161	$ 2336157143	$ 2336157143	$ 168975692		$ 2253587415	$ 79870274 0
	4.000% 40 MOS/ 4.000% 26 YR 0 MO	090167				$ 8640596 4		
	TOTAL SPANISH PESETAS		32042286661 2	32042286661 2	2917797880 4		29124488780 8	1294192179 88
	TOTAL U.S. DOLLARS EQUIVALENT		$ 535486924 5	$ 535486924 5	$ 45454312 0		$ 509169384 2	$ 20333782 97
	EXCHANGE RATE ADJUSTMENTS					$ 19136771 7		
	COUNTRY TOTAL SPAIN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3012979116 5	$ 3012979116 5	$ 912687833 9		$ 2119428054 3	$ 1216291824 9
	EXCHANGE RATE ADJUSTMENTS					$ 19136771 7		
	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-A-007	LIVESTOCK TRADING CORP. P	052159	$ 75000000	$ 75000000	$ 75000000		$	$ 12923989
DLF 77	CONSTRUCT SLAUGHTERHOUSE	071659						
	5.750% 6 MOS/ 5.750% 9 YR 6 MO	070161						
493-H-010	GOVERNMENT OF THAILAND G	061962	$ 10245126 20	$ 10245126 20	$ 1543080 49		$ 8702045 71	$ 2394912 79
AID 29	IRRIGATION PROJECTS	083162						
	3.000% 60 MOS/ 3.000% 24 YR 6 MO	110069						
493-H-011	GOVERNMENT OF THAILAND G	052465	$ 3530834 9	$ 3530834 9	$ 3530834 9		$	$ 1445432
	LEMSAK SARABURI HWY	063065						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	050267						

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	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-H-013	GOVT OF THAILAND G LAM NAM OON IRRIGATION 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062167 091167 022574	$ 3,866,770.58	$ 3,288,740.56	$ 59,085.96		$ 3,229,654.60	$ 316,507.97
493-H-014	GOVERNMENT OF THAILAND G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 032274 000000	$ 2,000,000.00	$	$		$	$
	TOTAL		$ 16,734,980.27	$ 14,636,950.25	$ 2,705,249.94		$ 11,931,700.31	$ 2,855,114.97
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
493-A-005 DLF 19	METROPOLITAN ELECTRIC AUTHORTY G ELECTRIC POWER EXPANSION 5.500% 12 MOS/ 5.500% 19 YR 0 MO	100658 030659 120160	$ 19,612,353.67	$ 19,612,353.67	$ 10,004,760.48		$ 9,807,593.19	$ 1,071,089.139
493-A-006 DLF 30	GOVERNMENT OF THAILAND G PORT OF THAILAND AUTH. DREDGE 5.000% 6 MOS/ 5.000% 14 YR 6 MO	050958 041059 110161	$ 1,750,000.00	$ 1,750,000.00	$ 1,429,669.87		$ 320,330.13	$ 76,740.389
493-B-001 ICAX 93-1	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042656 050156 090160	$ 10,000,000.00	$ 10,000,000.00	$ 1,167,150.20		$ 8,832,849.80	$ 4,348,036.36
493-B-003 ICAX 93-3	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062157 062857 030162	$ 9,819,103.49	$ 9,819,103.49	$ 2,294,915.01		$ 7,524,188.48	$ 3,420,023.80
493-B-004 ICAX 93-4	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 26 YR 0 MO	062658 062758 020164	$ 6,897,103.71	$ 6,897,103.71	$ 919,641.05		$ 5,977,462.66	$ 2,657,227.45
493-D-009 ICAX 93-6	GOVERNMENT OF THAILAND G RAILROAD EQUIPMENT 4.000% 24 MOS/ 4.000% 18 YR 0 MO	033061 040761 110163	$ 1,896,290.07	$ 1,896,290.07	$ 685,377.00		$ 1,210,913.07	$ 833,692.33

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	THAILAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
493-G-002 ICAX 93-2	GOVERNMENT OF THAILAND G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042957 052057 080164	$ 99526066	$ 99526066	$ 34726515		$ 64799551	$ 28140405
493-G-008 ICAX 93-5	GOVERNMENT OF THAILAND G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	070760 072160 020165	$ 69378014	$ 69378014	$ 24928000		$ 44450014	$ 18578156
	TOTAL		$ 5186389174	$ 5186389174	$ 1709805876	$	$ 3476583298	$ 2320446083
	COUNTRY TOTAL THAILAND DOLLARS AND DOLLARS EQUIVALENTS		$ 6659887201	$ 6650084199	$ 1980330870	$	$ 4669753329	$ 2605957580
	VIETNAM							
	LOANS REPAYABLE IN DOLLARS							
730-X-008	GOVERNMENT OF VIETNAM G PROGRAM ASSISTANCE LOAN 2.000% 0 MOS/ 3.000% 40 YR 0 MO	071973 080173 011774	$ 5000000000	$ 1112049222	$		$ 1112049222	$ 1144296
	TOTAL		$ 5000000000	$ 1112049222	$	$	$ 1112049222	$ 1144296
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
730-A-004 DLF 129	VIETNAM RAILWAY SYSTEM G VIET NAM RAILWAY SYSTEM 3.500% 30 MOS/ 3.500% 12 YR 6 MO	051660 081060 100763	$ 761599037	$ 761599037	$ 555352794		$ 206246243	$ 202971225
730-A-005 DLF 62	GOVERNMENT OF VIETNAM G WATER DISTRIBUTION SYSTEM 3.500% 6 MOS/ 3.500% 29 YR 6 MO	013059 110260 120161	$ 1745747262	$ 1745747262	$ 574549838		$ 1171197424	$ 489091922
730-A-006 DLF 163	GOVERNMENT OF VIETNAM G SAIGON ELECTRIC POWER PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	110860 010661 061263	$ 1166216093	$ 1166216093	$ 592770697		$ 573445396	$ 317319968

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	VIETNAM							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
730-B-001	GOVERNMENT OF VIETNAM G	071256	$ 701311125	$ 701311125	$ 701311125		$	$ 744044352
ICAX 30-1	DEFENSE & BUDGET SUPPORT	071256						
	3.000% 6 MOS/ 3.000% 39 YR 6 MO	050160						
730-B-002	GOVT OF VIETNAM G	061957	$ 2488812205	$ 2488812205	$ 2488812205		$	$ 623505737
ICAX 30-2	DEFENSE & BUDGET SUPPORT	061957						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO	090161						
730-B-003	GOVERNMENT OF VIETNAM G	062858	$ 36009559	$ 36009559	$ 36009559		$	$ 40578448
ICAX 30-3	TELECOM. PROJECT	062858						
	3.500% 96 MOS/ 3.500% 1 YR 8 MO	090164						
	TOTAL		$ 3996175681	$ 3996175681	$ 2045286618		$ 1950889063	$ 2417511652
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	VIET-NAMESE PIASTRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
730-B-001A	GOVT OF VIETNAM G	071256	19438951000 0	19438951000 0	19438951000 0			3808720365
	DEFENSE & BUDGET SUPPORT	071256	$ 2429868875	$ 2429868875	$ 2429868875			$ 47609005
	4.000% 89 MOS/ 4.000% 1 YR89 MO	040167						
730-B-002A	GOVT OF VIETNAM G	040157	18008950360 0	18008950360 0	18008950360 0			2401193335
	DEFENSE & BUDGET SUPPORT	061957	$ 2251118796	$ 2251118796	$ 2251118796			$ 30014917
	4.000%115 MOS/ 4.000% 1 YR15 MO	040167						
730-B-003A	GOVT OF VIETNAM G	040157	2611192320 0	2611192320 0	2611192320 0			304639100
	TELECOM PROJECT	062858	$ 326399040	$ 326399040	$ 326399040			$ 3807989
	3.500%105 MOS/ 3.500% 1 YR 3 MO	040167						
	TOTAL VIET-NAMESE PIASTRES		40059093680 0	40059093680 0	40059093680 0			6514552800
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5007386711	$ 5007386711	$ 5007386711		$	$ 81431911
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	VIET-NAMESE PIASTRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
730-E-007	FOREMOST DAIRIES VIETNAM SARL P	061163	4000000000	4000000000	4000000000			646341574
	MFG. TINNED CONDENSED MILK	102563	$ 549677707	$ 549677707	$ 50881766			$ 8567642
	6.000% 6 MOS/ 6.000% 5 YR 6 MO	072364				$ 4085939CR		

AID 740-1 (3-74)

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: SUPPORTING ASSISTANCE

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	VIETNAM							
	CUDLEY LOANS REPAYABLE IN LOCAL CURRENCY W/U MOV VIET-NAMESE PIASTRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL VIET-NAMESE PIASTRES		4000000000	4000000000	4000000000			646341574
	TOTAL U.S. DOLLARS EQUIVALENT		$ 54967707	$ 54967707	$ 50881768	$	$	$ 8567642
	EXCHANGE RATE ADJUSTMENTS					$ 4085939 CR		
	COUNTRY TOTAL VIETNAM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 14058530099	$ 10170579321	$ 7103555097	$	$ 3062938265	$ 2508655501
	EXCHANGE RATE ADJUSTMENTS					$ 4085939 CR		
	GRAND TOTAL SUPPORTING ASSISTANCE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 16020574305 6	$ 15459815322 9	$ 4205110988 2	$ 199562824	$ 9788539416 7	$ 4433368434 1
	EXCHANGE RATE ADJUSTMENTS					$ 14462086556 CR		

AID 740-1 (8-74)

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: AFRICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CAMEROON							
	LOANS REPAYABLE IN DOLLARS							
631-H-001 AID 56	GOVERNMENT OF CAMEROON G TRANSCAMEROONIAN RAILROAD .750%120 MOS/ .750% 30 YR 0 MO	062962 082763 091774	$ 9195468 18	$ 9195468 18			$ 9195468 18	$ 508286 54
631-H-002	GOVERNMENT OF CAMEROON G CAMEROON: MILE 47 MAMFE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	042065 022266 091279	$ 3000000 00	$ 3394536 52			$ 3394536 52	$ 119808 36
	TOTAL COUNTRY TOTAL CAMEROON DOLLARS AND DOLLARS EQUIVALENTS		$ 12695468 18 $ 12695468 18	$ 12590004 70 $ 12590004 70		$ $	$ 12590004 70 $ 12590004 70	$ 628094 90 $ 628094 90
	DAHOMEY							
	LOANS REPAYABLE IN DOLLARS							
680-H-002	GOVERNMENT OF DAHOMEY G RURAL WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	022167 051967 100779	$ 841151 10	$ 841151 10			$ 841151 10	$ 18960 76
	TOTAL COUNTRY TOTAL DAHOMEY DOLLARS AND DOLLARS EQUIVALENTS		$ 841151 10 $ 841151 10	$ 841151 10 $ 841151 10		$ $	$ 841151 10 $ 841151 10	$ 18960 76 $ 18960 76
	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-007	GOVERNMENT OF ETHIOPIA G ETHIOPIA THIRD HIGHWAY PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	041063 120263 110375	$ 4000000 00	$ 4000000 00			$ 4000000 00	$ 196354 28
663-H-009	GOVERNMENT OF ETHIOPIA G ETHIOPIA BRIDGING .750%120 MOS/ 2.000% 30 YR 0 MO	052864 033065 012077	$ 700000 00	$ 700000 00			$ 700000 00	$ 35407 77

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LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-009A	GOVT OF ETHIOPIA G BRIDGING AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 080266 111477	$ 16897201	$ 16897201			$ 16897201	1222779
663-H-011	GOVT OF ETHIOPIA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062066 063066 022078	$ 114770305	$ 114770305			$ 114770305	6224484
663-H-012	GOVT OF ETHIOPIA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 081767 082078	$ 56148829 4	$ 56148829 4			$ 56148829 4	18125091
663-H-013 663H013	GOVT OF ETHIOPIA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	053167 102367 082378	$ 58000000 0	$ 57402741 7			$ 57402741 7	28519120
663-H-013A 663H013	IMPERIAL ETHIOPIAN GOVT G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112069 121560	$ 30000000 0	$ 29670796 8			$ 29670796 8	16913445
663-H-013B 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADRIATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	043071 060971 121661	$ 49000000 0	$ 40744166 3			$ 40744166 3	12841663
663-H-013C 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050873 051273 122763	$ 48000000 0	$ 12491516 3			$ 12491516 3	637226
663-H-014	GOVT OF ETHIOPIA G HAILE SELASSIE I UNIVERSITY 2.000%120 MOS/ 2.500% 30 YR 0 MO	061768 061769 031661	$ 10000000 0	$ 9097725 7			$ 9097725 7	3231356
663-H-015	IMPERIAL ETHIOPIAN GOVT. G CIVIL AVIATION IMPROVEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 092469 061760	$ 90000000 0	$ 79791246 2			$ 79791246 2	4479702 2

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STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: AFRICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-016	IMPERIAL ETHIOPIAN GOVERNMENT G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 31 69 031370 12 17 80	$ 4,999,990.40	$ 4,999,990.40			$ 4,999,990.40	$ 302,563.79
663-H-017 663H017	IMPERIAL ETHIOPIAN GOVERNMENT G HIGHWAY EQUIP REPAIR FACIL. 2.000%120 MOS/ 3.000% 30 YR 0 MO	11 18 69 032470 01 06 81	$ 3,500,000.00	$ 3,310,606.14			$ 3,310,606.14	$ 101,564.87
663-H-017A 663H017	IMPERIAL ETHIOPIAN GOVERNMENT G HIGHWAY EQUIP.REPAIR FACILIT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 23 72 031973 00 00 00	$ 1,200,000.00		$		$	$
663-H-019 663H019	IMPERIAL ETHIOPIAN GOVERNMENT G CONSTRUCT DORMITORIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 27 71 060971 06 13 82	$ 3,700,000.00	$ 3,593,639.44			$ 3,593,639.44	$ 78,542.89
663-H-019A 663H019	IMPERIAL ETHIOPIAN GOVERNMENT G HAILE SELASSIE UNIVERSITY 2.000%120 MOS/ 3.000% 30 YR 0 MO	05 18 72 060572 06 12 84	$ 1,200,000.00	$ 191,354.15			$ 191,354.15	$
663-H-020	IMPERIAL ETHIOPIAN GOVERNMENT G AGRICULTURAL SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 17 71 070571 10 01 81	$ 5,000,000.00	$ 5,000,000.00			$ 5,000,000.00	$ 218,365.38
663-H-021	IMPERIAL ETHIOPIAN GOVERNMENT G ADA AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 28 71 110871 04 29 84	$ 1,300,000.00	$ 158,223.75			$ 158,223.75	$
663-H-022	IMPERIAL ETHIOPIAN GOVERNMENT G AGRICULTURAL SECTOR III 2.000%120 MOS/ 3.000% 30 YR 0 MO	04 27 72 062972 04 25 83	$ 15,000,000.00	$ 7,266,544.28			$ 7,266,944.28	$ 82,051.28
663-H-023	IMPERIAL ETHIOPIAN GOVERNMENT G FIFTH HIGHWAY PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 23 72 013173 10 29 83	$ 9,300,000.00	$ 54,133.11			$ 54,133.11	$ 20,790

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	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-K-010	GOVERNMENT OF ETHIOPIA G PROGRAM ASSISTANCE 3.500% 24 MOS/ 3.500% 18 YR 0 MO	061865 062565 122167	$ 300000000	$ 300000000	91616619		$ 208383381	$ 71842465
	TOTAL		$ 8835154840	$ 6214826857	91616619		$ 6123010238	$ 305900467
	LOANS REPAYABLE IN LOCAL CURRENCY w/MOV							
663-A-001 DLF 88	SOILOPPO AGRICOLO INDUSTRIALE P S.A.I.O.E. TEXTILE MILL 5.750% 24 MOS/ 5.750% 8 YR 0 MO	050159 080659 080161	$ 49999994	$ 49999994	49999994		$	$ 14494044
663-A-002 DLF 165	ETHIOPIAN DEVELOPMENT CORP. G DEVELOPMENT BANK PROJECT 4.000% 12 MOS/ 4.000% 14 YR 0 MO	110860 062061 101562	$ 196681644	$ 198681644	150409948		$ 48271696	$ 43834514
663-A-003 DLF 184	ATLAS ENG. & CONTRACTING CO SA P FORESTRY DEVELOPMENT 5.750% 18 MOS/ 5.750% 6 YR 6 MO	022161 063061 030162	$ 2096537	$ 2096537			$ 2096537	$
	LESS WRITTEN OFF					2096537		
	NET TOTAL		2096537	2096537		2096537		
663-A-004 DLF 179	GOVERNMENT OF ETHIOPIA G AIRPORT DEVELOPMENT PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	062861 071761 110162	$ 199995767	$ 199995767	95494391		$ 104501375	$ 67877885
663-A-005 DLF 180	GOVERNMENT OF ETHIOPIA G AVIATION JET FACILITIES 3.500% 12 MOS/ 3.500% 19 YR 0 MO	122860 071761 082363	$ 263851222	$ 263851222	122940914		$ 140910308	$ 78499578
663-A-006 DLF 193	GOVERNMENT OF ETHIOPIA G ROAD MAINTENANCE 3.500% 12 MOS/ 3.500% 11 YR 0 MO	032061 081561 112163	$ 330950095	$ 330950095	313950071		$ 17000024	$ 73803723

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	ETHIOPIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
	TOTAL		$ 284553716 3	$ 284553716 3	$ 159224484 6	$ 20965 37	$ 125119578 0	$ 88941091 3
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV							
	ETHIOPIAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
663-G-008	GOVERNMENT OF ETHIOPIA G	080563	116812766	116812766	186900 40		98122726	65213 10
	ECONOMIC DEVELOPMENT	102065	$ 47080827	$ 47080827	$ 80385 17		$ 47771531	$ 27527 42
	.750% 36 MOS/ .750% 37 YR 0 MO	120268				$ 8729221		
	TOTAL ETHIOPIAN DOLLARS		116812766	116812766	186900 40		98122726	65213 10
	TOTAL U.S. DOLLARS EQUIVALENT		$ 47080827	$ 47080827	$ 80385 17		$ 47771531	$ 27527 42
	EXCHANGE RATE ADJUSTMENTS					$ 8729221		
	COUNTRY TOTAL ETHIOPIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 117277728 30	$ 91072448 47	$ 169189998 2	$ 20965 37	$ 742197754 9	$ 119806412 2
	EXCHANGE RATE ADJUSTMENTS					$ 8729221		
	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-A-001 DLF 187	VOLTA RIVER AUTHORITY G	050861	$ 19984083 00	$ 19984083 00	3385 14341		$ 16598939 59	$ 5806 02418
	VOLTA RIVER PROJECT	020862						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	020764						
641-H-002 DLF 187	GOVERNMENT OF GHANA G	090161	$ 2922942 91	$ 2851447 23			$ 2851447 23	$ 520400 50
	VOLTA RIVER PROJECT	020862						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	080788						
641-H-003 AID 31	VOLTA ALUMINUM CO., LTD. G	062861	$ 43000000 00	$ 43000000 00	14741492 74		$ 28558507 26	$ 131468198 0
	CONSTR. OF SMELTER PROJECT	020862						
	5.750% 48 MOS/ 5.750% 20 YR 0 MO	080269						
	ADD CAPITALIZED INTEREST		69177538 3	69177538 3				69177538 3
	NET TOTAL		502177538 3	502177538 3	14741492 74		35476261 09	200645736 3

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	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-H-005	GOVERNMENT OF GHANA G PROGRAM ASSISTANCE LOAN 1.000&120 MOS/ 2.500% 30 YR 0 MO	051167 061967 051178	$ 197390825 3	$ 197390825 3			$ 197390825 3	$ 97212011
641-H-006	GOVERNMENT OF GHANA G SECTOR STUDIES 1.000&120 MOS/ 2.500% 30 YR 0 MO	052967 081567 020679	$ 151263896	$ 151263896			$ 151263896	$ 6253004
641-H-009	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000&120 MOS/ 2.500% 30 YR 0 MO	041968 071368 090479	$ 149369662 7	$ 149369662 7			$ 149369662 7	$ 107003912
641-H-013	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000&120 MOS/ 3.000% 30 YR 0 MO	020870 122770 050381	$ 150387225 1	$ 144008280 4			$ 144008280 4	$ 56817401
641-H-016	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000&120 MOS/ 3.000% 30 YR 0 MO	052171 090471 051162	$ 159925427 9	$ 152072243 4			$ 152072243 4	$ 40750882
	TOTAL		$ 1403448882 8 0	$ 1388502242 0	$ 181266361 5		$ 1207233880 5	$ 294713704 1
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-G-007	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 4.750% 40 MOS/ 4.750% 36 YR 0 MO	042666 042666 050871	397506030 $ 434258089	397506030 $ 434258089	38117016 $ 33561123	$ 84889397 CR	359389014 $ 315807569	118152099 $ 110066857
641-G-008	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 4.500% 40 MOS/ 4.500% 36 YR 0 MO	052267 052267 042272	281170577 $ 232752150	281170577 $ 232752150	19258259 $ 16216987	$ 13616258	261912318 $ 230151421	69749040 $ 62526380
641-G-008A	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 5.250% 40 MOS/ 5.250% 36 YR 0 MO	030367 052267 042272	146764300 $ 143775258	146764300 $ 143775258	10052349 $ 8464878	$ 15176856 CR	136711951 $ 120133524	38286709 $ 34898943

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	GHANA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-G-011	GOVERNMENT OF GHANA G	102868	159910996	159910996	6571686		153339310	41815633
	ECONOMIC DEVELOPMENT	112668	$ 156163082	$ 156163082	$ 5774766		$ 134744560	$ 38094230
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060473				$ 15643756 CR		
641-G-012	GOVERNMENT OF GHANA G	102868	477238598	477238598	19612545		457626053	117619223
	ECONOMIC DEVELOPMENT	112668	$ 466501101	$ 466501101	$ 17234220		$ 402131856	$ 106664344
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060373				$ 47135025 CR		
641-G-014	GOVERNMENT OF GHANA G	052870	251621322	251621322			251621322	53857736
	ECONOMIC DEVELOPMENT PROJECTS	061170	$ 246687570	$ 246687570			$ 221108367	$ 46398992
	7.125% 42 MOS/ 7.125% 36 YR 6 MO	111474				$ 25579203 CR		
641-G-015	GOVERNMENT OF GHANA G	052870	372229373	372229373			372229373	74098723
	ECONOMIC DEVELOPMENT PROJECTS	061170	$ 348118577	$ 348118577			$ 327090837	$ 63731928
	7.125% 42 MOS/ 7.125% 36 YR 6 MO	111474				$ 21027740 CR		
	TOTAL NEW GHANAIAN CEDIS		2086441196	2086441196	93611855		1992829341	513579163
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2028255827	$ 2028255827	$ 81251974		$ 1751168134	$ 462381674
	EXCHANGE RATE ADJUSTMENTS					$ 195835719 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-E-010	PIONEER FARMS %GHANA< LTD. P	071268	215700000	215700000			215700000	6573333
	AG PROD-MARKETING-OP	031069	$ 203710649	$ 203710649			$ 189543057	$ 6482576
	8.500% 48 MOS/ 8.500% 16 YR 0 MO	052973				$ 14167592 CR		
	TOTAL NEW GHANAIAN CEDIS		215700000	215700000			215700000	6573333
	TOTAL U.S. DOLLARS EQUIVALENT		$ 203710649	$ 203710649			$ 189543057	$ 6482576
	EXCHANGE RATE ADJUSTMENTS					$ 14167592 CR		
	COUNTRY TOTAL GHANA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 16266454756	$ 16116968896	$ 1893915589		$ 14013049996	$ 3416001291

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	GHANA							
	LOANS REPAYABLE IN DOLLARS							
	EXCHANGE RATE ADJUSTMENTS					$ 21000331 CR		
	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
675-H-005	GOVT OF REPUBLIC OF GUINEA G CIVIL AVIATION .750%120 MOS/ 2.000% 30 YR 0 MO	093064 042365 072375	$ 11158700	$ 11158700	$		$ 11158700	$ 696731
675-H-007	GOVT OF REPUBLIC OF GUINEA G CONAKRY POWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	120964 120964 030575	$ 1395000000	$ 1395000000	$		$ 1395000000	$ 12334380
675-H-009	GOVERNMENT OF GUINEA G SOMOVA VEHICLE ASSEMBLY PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	010466 020466 110176	$ 299998111	$ 299998111	$		$ 299998111	$ 21291731
675-K-004 675K006	GOVERNMENT OF GUINEA G CIVIL AVIATION 4.000% 24 MOS/ 4.000% 8 YR 0 MO	051763 042365 042367	$ 103973778	$ 103973778	$ 32295331		$ 71678447	$ 26836365
	ADD CAPITALIZED INTEREST		3724287	3724287				3724287
	NET TOTAL		107698065	107698065	32295331		75402734	30560652
675-K-008	GOVERNMENT OF GUINEA G ELECTRIFICATION OF FOUR TOWNS 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 063065 070176	$ 200000000	$ 197600838	$		$ 197600838	$ 12571332
	TOTAL		$ 758354876	$ 755955714	$ 32295331	$	$ 723660383	$ 77454826
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
675-G-014	GOVERNMENT OF GUINEA G BOKE INFRASTRUCTURE CONSTRUCT. 2.500% 60 MOS/ 2.500% 25 YR 0 MO	091868 091868 040774	$ 2088608519	$ 1984896129	$		$ 1984896129	$ 113297339

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	GUINEA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 2088608519	$ 1984896129	$	$	$ 1984896129	$ 113297339
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	GUINEAN SYLI		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
675-G-001	GOVERNMENT OF GUINEA G	060162	516250000	516250000	2164570		514085430	98718750
AID 675-1	PROJECT ASSISTANCE	062562	$ 20943204	$ 20943204	$ 87811		$ 25126365	$ 4004817
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090170				$ 4270972		
	TOTAL GUINEAN SYLI		516250000	516250000	2164570		514085430	98718750
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20943204	$ 20943204	$ 87811	$	$ 25126365	$ 4004817
	EXCHANGE RATE ADJUSTMENTS					$ 4270972		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	GUINEAN SYLI		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
675-E-013	HARVEY ALUMINUM INCORP P	081167	2465000000	2465000000	2465000000			270533495
	HARVEY ALUMINUM INC.	110167	$ 100000000	$ 100000000	$ 99999997			$ 10967644
	6.000% 24 MOS/ 6.000% 3 YR 0 MO	121369				$ 3CR		
	TOTAL GUINEAN SYLI		2465000000	2465000000	2465000000			270533495
	TOTAL U.S. DOLLARS EQUIVALENT		$ 100000000	$ 100000000	$ 99999997	$		$ 10967644
	EXCHANGE RATE ADJUSTMENTS					$ 3CR		
	COUNTRY TOTAL GUINEA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2967906599	$ 2861795047	$ 132383139	$	$ 2733682877	$ 205724626
	EXCHANGE RATE ADJUSTMENTS					$ 4270969		
	IVORY COAST							
	LOANS REPAYABLE IN DOLLARS							
681-H-001	GOVERNMENT OF IVORY COAST G	062963	$ 169350043	$ 169350043	$		$ 169350043	$ 10469820
	HIGHWAY EQUIPMENT	112963						
	.750%120 MOS/ .750% 30 YR 0 MO	100175						

AID 740-1 (3-74)

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	IVORY COAST							
	LOANS REPAYABLE IN DOLLARS							
681-H-003	GOVT OF THE REP OF IVORY COAST M	061964	$ 49977742 1	$ 49977742 1			$ 49977742 1	$ 15919125
	TWO STEP LOAN, SEE APPENDIX	021165						
	.750%120 MOS/ 2.000% 30 YR 0 MO	053178						
681-K-004	GOVT OF IVORY COAST G	052967	$ 23540929	$ 23540929	$ 5253913		$ 18287016	$ 3204217
681N004	INTERNAL SECUR COMMODITY LOAN	083167						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	070270						
	TOTAL		$ 69268839 3	$ 69268839 3	$ 5253913	$	$ 68741448 0	$ 29593162
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV C.F.A. FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
681-G-002	REPUBLIC OF IVORY COAST G	050264	38260732900	38260732900	6186179767		32074553133	1613018904
	ECONOMIC DEVELOPMENT	061064	$ 15208162 1	$ 15208162 1	$ 2440629 3		$ 13134542 6	$ 6384541
	.750% 36 MOS/ .750% 37 YR 0 MO	040268				$ 3670098		
	TOTAL C.F.A. FRANCS		38260732900	38260732900	6186179767		32074553133	1613018904
	TOTAL U.S. DOLLARS EQUIVALENT		$ 15208162 1	$ 15208162 1	$ 2440629 3		$ 13134542 6	$ 6384541
	EXCHANGE RATE ADJUSTMENTS					$ 3670098		
	COUNTRY TOTAL IVORY COAST							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 84475001 4	$ 84475001 4	$ 2966020 6		$ 81875990 6	$ 35977703
	EXCHANGE RATE ADJUSTMENTS					$ 3670098		
	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-H-002	GOVT OF KENYA G	052463	$ 22000000 0	$ 22000000 0			$ 22000000 0	$ 10934224
	TWO STEP LOAN, SEE APPENDIX	122464						
	.750%120 MOS/ .750% 30 YR 0 MO	123075						
615-H-003	GOVERNMENT OF KENYA G	062465	$ 4724730 6	$ 4724730 6			$ 4724730 6	$ 3007042
	KENYA POLYTECHNIC INSTITUTE	082465						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021876						

AID 740-1 (8-74)

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	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-H-004	GOVERNMENT OF KENYA G TWO ROADS ENGINEERING SERVICES 1.000%120 MOS/ 2.500% 30 YR 0 MO	053166 062966 113076	$ 13520000	$ 13520000			$ 13520000	$ 1005709
615-H-005	GOVERNMENT OF KENYA G KENYA NATIONAL YOUTH SERVICE 2.000%120 MOS/ 3.000% 30 YR 0 MO	060570 081170 051761	$ 32250000	$ 32220594			$ 32220594	$ 17175278
615-H-007	GOVERNMENT OF KENYA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	020673 032973 000000	$ 10000000	$		$	$	$
	TOTAL COUNTRY TOTAL KENYA DOLLARS AND DOLLARS EQUIVALENTS		$ 16032673	$ 60297325		$	$ 60297325	$ 32122253
			$ 16032673	$ 60297325		$	$ 60297325	$ 32122253
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-A-001 DLF 27	LIB-AMER AGRICULT. & INDUS. CO P SAWMILL PROJECT 5.250% 4 MOS/ 5.250% 4 YR 8 MO LESS WRITTEN OFF NET TOTAL	082258 121658 120159	$ 16403961	$ 16403961	600000	15803961	$ 15803961	$ 862143
				16403961	600000	15803961		862143
669-A-002 DLF 43	GOVERNMENT OF LIBERIA G TELECOMMUNICATIONS 3.500% 6 MOS/ 3.500% 24 YR 6 MO	100658 013059 010160	$ 15000000	$ 15000000	15000000		$	$ 976260
669-H-004A	GOVERNMENT OF LIBERIA G NATIONAL MEDICAL CENTER .750%120 MOS/ .750% 30 YR 0 MO	012363 120563 031176	$ 53000000	$ 53000000			$ 53000000	$ 25275519

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-004B	GOVERNMENT OF LIBERIA G NATIONAL MEDICAL CENTER 1.000%120 MOS/ 2.500% 30 YR 0 MO	061165 061765 102174	$ 147384365	$ 147384365			$ 147384365	$ 4203523
669-H-005	GOVERNMENT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ .750% 30 YR 0 MO	090763 092663 031174	$ 242613674 9	$ 242613674 9	35527700		$ 239060904 9	$ 149501796
669-H-006A	GOVERNMENT OF LIBERIA G MONROVIA JR-SR HIGH SCHOOL .750%120 MOS/ .750% 30 YR 0 MO	082763 102863 031176	$ 170000000	$ 170000000			$ 170000000	$ 8538450
669-H-006B	GOVERNMENT OF LIBERIA G MONROVIA JR-SR HIGH SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	061165 061765 091176	$ 18811441	$ 18811441			$ 18811441	$ 827344
669-H-007A	GOVT OF THE REP OF LIBERIA G MONROVIA ELEMENTARY SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	032064 073164 031176	$ 35000000	$ 35000000			$ 35000000	$ 1817232
669-H-007B	GOVERNMENT OF LIBERIA G MONROVIA ELEMENTARY SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	032064 073164 100277	$ 10987916	$ 10987916			$ 10987916	$ 666004
669-H-008	GOVT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX .750%120 MOS/ 2.000% 30 YR 0 MO	081264 082764 110475	$ 99456525	$ 99456525			$ 99456525	$ 33715777
669-H-009	GOVERNMENT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	081765 100865 112376	$ 71979670 2	$ 71979670 2			$ 71979670 2	$ 33258195
669-H-010	GOVERNMENT OF LIBERIA G TECHNICAL ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	012466 021866 060776	$ 11549847 0	$ 11549847 0			$ 11549847 0	$ 9097748

AID 740-1 (3-74)

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-011	GOVT OF LIBERIA G BY-PASS ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	022167 042567 110177	$ 9000000	$ 9000000			$ 9000000	$ 569027
669-H-012	GOVT OF LIBERIA G TECHNICAL ASSIST PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	030767 042567 082377	$ 43794076	$ 43794076			$ 43794076	$ 2798044
669-H-013	GOVT OF LIBERIA G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	022867 042567 112678	$ 25006134	$ 25006134			$ 25006134	$ 1286655
669-H-014	GOVERNMENT OF LIBERIA G MINERAL RESOURCE SURVEY 1.000%120 MOS/ 2.500% 30 YR 0 MO	052967 081067 122277	$ 71794438	$ 71794438			$ 71794438	$ 4049531
669-H-015	GOVT OF LIBERIA G TECHNICAL ASSISTANCE PROJECT 2.000%120 MOS/ 2.500% 30 YR 0 MO	030468 052368 070279	$ 40124184	$ 40124184			$ 40124184	$ 3461712
669-H-016	GOVERNMENT OF LIBERIA G CONSTRUCT ACCESS ROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	071268 111869 121680	$ 97500000	$ 94642253			$ 94642253	$ 4459487
669-H-017 669H017	GOVT OF REPUBLIC OF LIBERIA G IMPROV ROBERTS INTL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061069 121869 021261	$ 400000000	$ 356825347			$ 356825347	$ 15134615
669-H-017A 669H017	GOVERNMENT OF LIBERIA G IMPROVE. TO ROBTS. INT'L AIR. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 082172 052373	$ 350000000	$ 45748743			$ 45748743	$ 238165
669-H-018	GOVT OF REPUBLIC OF LIBERIA G TECHNICAL ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 122961	$ 57996155	$ 57996155			$ 57996155	$ 2275117

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-019	GOVERNMENT OF LIBERIA G RURAL ACCESS ROADS PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 082172 000000	$ 3400000000	$	$	$	$	$
669-H-020	GOVERNMENT OF LIBERIA G HIGHWAY MAINTENANCE EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 022673 042064	$ 4400000000	$ 3004708	$	$	$ 3004708	$
669-H-021	GOVERNMENT OF LIBERIA G TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	061573 062773 000000	$ 8500000000	$	$	$	$	$
	TOTAL		$ 76296911116	$ 56524121167	$ 5112770001	$ 1580396	$ 55854805006	$ 303012344
	COUNTRY TOTAL LIBERIA DOLLARS AND DOLLARS EQUIVALENTS		$ 76296911116	$ 56524121167	$ 5112770001	$ 1580396	$ 55854805006	$ 303012344
	LIBYA							
	LOANS REPAYABLE IN DOLLARS							
670-B-002 ICAX 70-1	GOVERNMENT OF LIBYA G ELECTRIC POWER PLANT 3.000% 48 MOS/ 3.000% 16 YR 0 MO	062857 062857 040162	$ 2123481222	$ 2123481222	$ 2123481222		$	$ 34287906
	TOTAL		$ 2123481222	$ 2123481222	$ 2123481222		$	$ 34287906
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
670-A-001 DLF 24	GOVERNMENT OF LIBYA G TRIPOLI POWER 3.500% 7 MOS/ 3.500% 24 YR 5 MO	050968 062559 110160	$ 4890873999	$ 4890873999	$ 4890873999		$	$ 99829214
	TOTAL		$ 4890873999	$ 4890873999	$ 4890873999		$	$ 99829214

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	LIBYA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	COUNTRY TOTAL LIBYA DOLLARS AND DOLLARS EQUIVALENTS		$ 7014355 21	$ 7014355 21	$ 7014355 21		$	$ 1341171 20
	MALAGASY							
	LOANS REPAYABLE IN DOLLARS							
687-H-001 687H001	GOVT OF THE MAL AGASY REPUBLIC M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	061765 010766 013077	$ 27000000	$ 24358558			$ 24358558	$ 71039 27
687-H-001A 687H001	GOVT OF THE MALAGASY REPUBLIC P TWO STEP LOAN, SEE APPENDIX 2.000%120 MOS/ 3.000% 30 YR 0 MO	061069 031070 000000	$ 3000000	$	$		$	$
687-H-002	GOVT OF THE MALAGASYREPUBLIC G TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	022467 063067 100178	$ 19999174 6	$ 19999174 6			$ 19999174 6	$ 1015717 9
	TOTAL COUNTRY TOTAL MALAGASY DOLLARS AND DOLLARS EQUIVALENTS		$ 49999174 6	$ 46357733 5		$	$ 44357733 5	$ 17301106
			$ 49999174 6	$ 46357733 5		$	$ 44357733 5	$ 17301106
	MALAWI							
	LOANS REPAYABLE IN DOLLARS							
612-H-001	GOVERNMENT OF MALAWI G ENGINEERING SERVICES 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 081066 102777	$ 2000000 0	$ 2000000 0			$ 2000000 0	$ 124189 6
612-H-002	GOVERNMENT OF MALAWI G LAKESHORE ROAD PHASE II 2.000%120 MOS/ 2.500% 30 YR 0 MO	060768 071769 031780	$ 7000000 0	$ 6681052 57			$ 6681052 57	$ 3631082 4

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-081R	GOVERNMENT OF PAKISTAN G	092072	$ 5349560	$ 5349560			$ 5349560	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	071574						
391-H-082	GOVERNMENT OF PAKISTAN G	042264	816647405	814676430			$ 814676430	15021963
	SIDDHIRGANJ THERMAL PLANT	082664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042176						
	ADD CAPITALIZED INTEREST		12162448	12162448				12162448
	LESS RESCHEDULED UNDER R LOAN		12162448	12162448				
	NET TOTAL		816647405	814676430			814676430	27184411
391-H-082R	GOVERNMENT OF PAKISTAN G	092072	$ 12162448	$ 12162448			$ 12162448	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	102174						
391-H-083	GOVERNMENT OF PAKISTAN G	042264	$ 1604554819	$ 1604554819			$ 1604554819	53129000
	LYALLPUR THERMAL GEN FACIL	071064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	031775						
	ADD CAPITALIZED INTEREST		24238012	24238012				24238012
	LESS RESCHEDULED UNDER R LOAN		24238012	24238012				
	NET TOTAL		1604554819	1604554819			1604554819	77367012
391-H-083R	GOVERNMENT OF PAKISTAN G	092072	$ 24238012	$ 24238012			$ 24238012	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	091174						
391-H-084	GOVERNMENT OF PAKISTAN G	042264	$ 987239538	$ 987239538			$ 987239538	33922383
	MALARIA ERADICATION PROGRAM	022365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	120975						
	ADD CAPITALIZED INTEREST		18650095	18650095				18650095
	LESS RESCHEDULED UNDER R LOAN		18650095	18650095				
	NET TOTAL		987239538	987239538			987239538	52572478
391-H-084R	GOVERNMENT OF PAKISTAN G	092072	$ 18650095	$ 18650095			$ 18650095	
	RESCHEDULED LOAN	092072						
	.750% 10 MOS/ .750% 2 YR 6 MO	120974						

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	MALAWI							
	LOANS REPAYABLE IN DOLLARS							
612-H-002A	GOVERNMENT OF MALAWI G LAKE SHORE ROAD 2.000&120 MOS/ 3.000% 30 YR 0 MO	062072 062572 101063	$ 120000000	$ 120000000			$ 120000000	$ 32012
612-H-003	GOVERNMENT OF MALAWI G MALAWI UNIVERSITY DORMITORIES 2.000&120 MOS/ 3.000% 30 YR 0 MO	062072 062572 071063	$ 120000000	$ 54137376			$ 54137376	$ 60164
	TOTAL		$ 860000000	$ 862242633		$	$ 862242633	$ 37644896
	COUNTRY TOTAL MALAWI DOLLARS AND DOLLARS EQUIVALENTS		$ 860000000	$ 862242633		$	$ 862242633	$ 37644896
	MALI							
	LOANS REPAYABLE IN DOLLARS							
688-H-002	GOVERNMENT OF MALI G TEACHERS TRAINING COLLEGE .750&120 MOS/ .750% 30 YR 0 MO	062463 120463 010975	$ 124500000	$ 104203735			$ 104203735	$ 1165034
688-H-003	GOVERNMENT OF MALI G CENTRAL VETERINARY LABORATORY .750&120 MOS/ .750% 30 YR 0 MO	112063 120463 010975	$ 110000000	$ 110000000			$ 110000000	$ 3395624
688-H-003A 688H003	GOVERNMENT OF MALI G CENTRAL VET LAB AT BAMAKO 2.000&120 MOS/ 2.500% 30 YR 0 MO	041068 072468 050981	$ 65500000	$ 45376785			$ 45376785	$ 1319660
	TOTAL		$ 320000000	$ 259580520		$	$ 259580520	$ 5880318
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MALIAN FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
688-G-004	GOVERNMENT OF MALI G ECONOMIC DEVELOPMENT 4.125% 36 MOS/ 4.125% 37 YR 0 MO	121565 123066 032072	9293678900 $ 17873451	9293678900 $ 17873451		$ 1151480	9293678900 $ 19024931	649474472 $ 1291201

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	MALI							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MDV MALIAN FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL MALIAN FRANCS		9293678900	9293678900			9293678900	649474472
	TOTAL U.S. DOLLARS EQUIVALENT		$ 178734 51	$ 178734 51		$	$ 190249 31	$ 12912 01
	EXCHANGE RATE ADJUSTMENTS					$ 11514 80		
	COUNTRY TOTAL MALI							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3378734 51	$ 2774539 71		$	$ 2786054 51	$ 7171 519
	EXCHANGE RATE ADJUSTMENTS					$ 11514 80		
	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-B-004	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 46 MOS/ 3.500% 37 YR 0 MO	062996 063059 090163	$ 15000000 00	$ 15000000 00	10001366		$ 13999986 34	$ 7489392 60
608-B-009 ICAX 08-8	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 46 MOS/ 3.500% 36 YR 0 MO	031460 032160 060164	$ 15000000 00	$ 15000000 00	10001366		$ 13999986 34	$ 7237858 00
608-B-012 ICAX 08-11	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 46 MOS/ 3.500% 36 YR 0 MO	052261 052661 080165	$ 20000000 00	$ 20000000 00	12802347 4		$ 18719765 26	$ 8280580 71
608-H-020	GOVERNMENT OF MOROCCO G NOUASSEUR AIRBASE CONVERSION .750%120 MOS/ 2.000% 30 YR 0 MO	052764 041966 061376	$ 2286818 89	$ 2286818 89			$ 2286818 89	$ 1053476 56
608-H-020A	GOVERNMENT OF MOROCCO G AIR BASE CONVERSION 1.000%120 MOS/ 2.500% 30 YR 0 MO	010366 041966 051479	$ 3367648 65	$ 3367648 65			$ 3367648 65	$ 1494217 6
608-H-028	GOVERNMENT OF MOROCCO G NOUASSEUR AIRLINE SERV FAC 1.000%120 MOS/ 2.500% 30 YR 0 MO	030367 072767 122979	$ 1300000 00	$ 1300000 00			$ 1300000 00	$ 487214 9

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	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-H-031	GOVERNMENT OF MOROCCO G LOWER MOULOUYA IRRIGATION II 2.000%120 MOS/ 2.500% 30 YR 0 MO	032968 062868 103079	$ 500000000	$ 395819658			$ 395819658	$ 7181088
608-H-032	GOVERNMENT OF MOROCCO G COMMODITY PROCUREMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062168 062968 010979	$ 791615478	$ 791615478			$ 791615478	$ 66642855
608-H-036	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	043069 071469 042380	$ 492937830	$ 492937830			$ 492937830	$ 35280551
608-H-038	GOVERNMENT OF MOROCCO G DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 120782	$ 215319126	$ 215319126			$ 215319126	$ 3771739
608-H-039	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	033170 071570 031981	$ 784679320	$ 784679320			$ 784679320	$ 41197103
608-H-040	GOVERNMENT OF MOROCCO G ENGINEERING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	071070 012771 122662	$ 79599122	$ 79599122			$ 79599122	$ 1620435
608-H-041	GOVERNMENT OF MOROCCO G AGRICULTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	043071 041972 081662	$ 999994348	$ 912208474			$ 912208474	$ 13489893
608-H-042	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 092573 042384	$ 1000000000	$ 92122487			$ 92122487	
608-K-013 AID 24-A	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 36 YR 0 MO	042562 053162 070666	$ 1500000000	$ 1500000000	211723315		$ 1288276685	$ 573521620

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	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 12059591978	$ 10959748249	$ 539749521	$	$ 10419998728	$ 3073837496
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
608-A-001 DLF 106	GOVERNMENT OF MOROCCO G IRRIGATION PROJECT 3.500% 12 MOS/ 3.500% 27 YR 0 MO	120459 031660 042063	$ 2291153727	$ 2291153727	$ 655419187	$	$ 1635734540	$ 611156134
608-B-002 ICAX 08-1	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 37 YR 0 MO	062657 062857 010162	$ 1997686525	$ 1997686525	$ 472020338	$	$ 1525666187	$ 931967709
608-B-003 ICAX 08-2	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	070758 071058 010163	$ 2967288068	$ 2967288068	$ 238488984	$	$ 2718799084	$ 1458827097
608-B-005 ICAX 08-4	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 35 YR 0 MO	062959 063059 010164	$ 1389914642	$ 1389914642	$ 100001366	$	$ 1289913276	$ 652398951
608-B-008 ICAX 08-7	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	031460 032160 100164	$ 1950270346	$ 1950270346	$ 109764426	$	$ 1840505920	$ 834656008
608-B-011 ICAX 08-10	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	060261 060261 110165	$ 1184445004	$ 1184445004	$ 80014392	$	$ 1104430612	$ 448008963
608-K-014 AID 24-B	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 38 YR 0 MO	042562 053162 100966	$ 1488721790	$ 1488721790	$ 184834248	$	$ 1303887542	$ 502283047
608-K-018	GOVERNMENT OF MOROCCO G NON PROJECT IMPORTS 3.500% 48 MOS/ 3.500% 36 YR 0 MO	053163 053163 100867	$ 1965624585	$ 1965624585	$ 208858280	$	$ 1746766305	$ 626100174

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	MOROCCO							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
608-K-019	GOVERNMENT OF MOROCCO G	091763	$ 14474436722	$ 14474436722	1578888888		$ 12895547784	$ 433231214
	COMMODITY PROCUREMENT	102963						
	3.500% 40 MOS/ 3.500% 36 YR 0 MO	052568						
608-K-021	GOVERNMENT OF MOROCCO G	072964	$ 9220040900	$ 9220040900	683049910		$ 8536991800	$ 241997294
	COMMODITY PROCUREMENT	011865						
	3.500% 40 MOS/ 3.500% 36 YR 0 MO	100569						
	TOTAL		$ 17584552449	$ 17584552449	$ 22755995019		$ 15308957430	$ 674062659 1
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-B-006	GOVERNMENT OF MOROCCO G	062359	5013548374	5013548374	259857313		4753691061	2505779657
ICAX 08-5	PROJECT ASSISTANCE	063059	$ 9984586633	$ 9984586633	55281885		$ 10892967600	$ 513276857
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	010165				$ 146120012		
608-B-007	GOVERNMENT OF MOROCCO G	031460	2522943088	2522943088	105780736		2417162352	1200145331
ICAX 08-6	PROJECT ASSISTANCE	032160	$ 5024493887	$ 5024493887	22818265		$ 5538868811	$ 246480526
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	040166				$ 74055759		
608-B-010	GOVERNMENT OF MOROCCO G	052261	3780650637	3780650637	193723840		3586926797	1629590737
ICAX 08-9	COMMODITY ASSISTANCE	052661	$ 7529244740	$ 7529244740	41010445		$ 8219355630	$ 335327748
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	020167				$ 110621534		
608-G-015	GOVERNMENT OF MOROCCO G	060162	3984871368	3984871368	91533000		3893338368	1347423102
ICAX 08-12	PROJECT ASSISTANCE	081362	$ 7926451360	$ 7926451360	19956643		$ 8921490300	$ 277365417
	4.000% 40 MOS/ 4.000% 36 YR 0 MO	063069				$ 119460537		
608-G-016	GOVERNMENT OF MOROCCO G	111062	2672582198	2672582198	82530000		2590052198	168975277
	PROJECT ASSISTANCE	010463	$ 5316129640	$ 5316129640	17524277		$ 5935041700	$ 347263 56
	.750% 36 MOS/ .750% 37 YR 0 MO	062168				$ 79415483		
608-G-022	GOVERNMENT OF MOROCCO G	082565	2235432412	2235432412	308880000		1926552412	619917037
	PROJECT ASSISTANCE	022566	$ 4446579240	$ 4446579240	67213337		$ 4414648805	$ 129598660
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	031770				$ 64020218		

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	MOROCCO							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-G-023	GOVERNMENT OF MOROCCO G PROJECT ASSISTANCE 4.125% 36 MOS/ 4.125% 37 YR 0 MO	090365 022566 031770	3125729885 $ 620541492	3125729885 $ 620541492	436851116 $ 95050474	$ 90659020	2688878769 $ 616150038	712553919 $ 150563470
608-G-027	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT 4.750% 36 MOS/ 4.750% 18 YR 6 MO	121466 121466 062771	3113125848 $ 614826902	3113125848 $ 614826902	245773092 $ 53138604	$ 95358621	2867352756 $ 657046919	673910350 $ 142281666
608-G-029	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT 4.750% 36 MOS/ 4.750% 19 YR 0 MO	091467 091467 052971	1904725748 $ 378458656	1904725748 $ 378458656	200497448 $ 43919623	$ 55980742	1704228300 $ 390519775	490954630 $ 103069591
608-G-030	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT 5.500% 36 MOS/ 5.500% 18 YR 6 MO	122867 041088 122771	4127953943 $ 817149872	4127953943 $ 817149872	346977750 $ 77086714	$ 126338352	3780976193 $ 866401510	976895016 $ 207299706
608-G-034	GOVERNMENT OF MOROCCO G ECONOMIC DEVELOPMENT PROJECTS 5.250% 30 MOS/ 5.250% 37 YR 6 MO	110168 121268 032373	1089592051 $ 216156282	1089592051 $ 216156282	58896867 $ 14068057	$ 34093072	1030695184 $ 236181297	204828072 $ 45206076
	TOTAL MOROCCAN DIRHAMS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		33571155552 $ 6669881722	33571155552 $ 6669881722	2331301162 $ 574683324	$ 956123350	31239854390 $ 7158536748	10530973128 $ 2185196073
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-E-033	SOCIETE DE VALORISATION AGRIC P CEREAL SEED PRODUCTION 6.500% 30 MOS/ 6.500% 7 YR 6 MO LESS WRITTEN OFF	070568 092468 092571	329000000 $ 64821111	329000000 $ 64821111		329000000 $ 70449678	329000000 $ 75389550	9743738 $ 1918058
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		329000000 64821111	329000000 64821111		329000000 $ 70449678 5628567		9743738 1918058

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	MOROCCO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGV							
	MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-E-035	SOMATELSAT P	120668	402768940	402768940	402768940			84401791
	CONSTRUCT EARTH STATION	051969	$ 799573583	$ 799573583	$ 893753833			$ 177188811
	6.500% 58 MOS/ 6.500% 7 YR 6 MO	123070				$ 94180255		
608-E-037	RANCH ADOROUCH, S.A. P	060969	772500000	772500000			772500000	121845118
	CATTLE RANCH	090369	$ 1646621222	$ 1646621222			$ 1770164998	$ 279152700
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060274				$ 123543766		
	TOTAL MOROCCAN DIRHAMS		1504268940	1504268940	402768940	329000000	772500000	215990647
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3094405911	$ 3094405911	$ 893753833	$ 704496788	$ 1770164998	$ 475522209
	EXCHANGE RATE ADJUSTMENTS					$ 274009688		
	COUNTRY TOTAL MOROCCO							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3662346674	$ 3552362301	$ 3412188247	$ 704496788	$ 3306450540	$ 1204721236
	EXCHANGE RATE ADJUSTMENTS					$ 1023524318		
	NIGER							
	LOANS REPAYABLE IN DOLLARS							
683-H-001 AID 54	GOVERNMENT OF NIGER G	080162	$ 658713400	$ 658713400	$ 5307000		$ 305643400	$ 1863286
	DEVELOPMENT BANK	121463						
	.750%120 MOS/ .750% 30 YR 0 MO	032476						
683-H-002	GOVT OF NIGER G	052864	$ 1800000000	$ 1800000000			$ 1800000000	$ 6404951
	NIGER RIVER BRIDGE	112664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	022176						
683-H-002A 683H002	GOVT OF NIGER G	092667	$ 900000000	$ 565368511			$ 565368511	$ 837420
	NIGER RIVER BRIDGE	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061681						
	TOTAL		$ 3658713400	$ 2724081511	$ 5307000		$ 2671011191	$ 9105657

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	NIGER							
	LOANS REPAYABLE IN DOLLARS							
	COUNTRY TOTAL NIGER DOLLARS AND DOLLARS EQUIVALENTS		$ 30587134 0$	27240816 1$	5307000$		$ 26710119 1$	9105657
	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-A-001 DLF 75	NIGERIAN PORTS AUTHORITY G WAREHOUSE CONSTRUCTION 5.750% 10 MOS/ 5.750% 11 YR 2 MO	032069$ 123059 070161	6636000 0$	6636000 0$	6636000 0		$	$ 27737530
620-A-002 DLF 161	NIGERIAN RAILWAY CORPORATION G NIGERIA TRACK RELAY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	051161$ 083161 120174	14985991 1$	14985991 1$			$ 14985991 1$	
62C-H-004 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	043063$ 120463 080474	12099994 00$	12099994 00$			$ 12099994 00$	608455 19
62C-H-004A 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	082367$ 041168 121870	4600000 00$	4600000 00$			$ 4600000 00$	371352 03
62C-H-004B 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 2.000%120 MOS/ 2.500% 30 YR 0 MO	061766$ 021869 020361	5100000 00$	5086148 53$			$ 5086148 53$	243439 05
62C-H-004C 62CH004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	043063$ 030971 091661	2600000 00$	1707841 53$			$ 1707841 53$	424028 9
62C-H-005	GOVERNMENT OF NIGERIA G CALABAR - IKOM ROAD .750%120 MOS/ .750% 30 YR 0 MO	083063$ 120463 051874	8600000 00$	8600000 00$	125735 87		$ 8474264 13$	3823530 4

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	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-H-005A 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	123066 111469 062260	$ 600000000	$ 600000000			$ 600000000	$ 18851733
620-H-005B 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 111469 060562	$ 260000000	$ 277830575			$ 277830575	$ 7909194
620-H-006	GOVT OF NIGERIA G TWO STEP LOAN, SEE APPENDIX II .750%120 MOS/ 2.000% 30 YR 0 MO	033164 061364 072175	$ 166231030	$ 166231030			$ 166231030	$ 9257516
620-H-007	GOVERNMENT OF NIGERIA G PORT HARCOURT SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	041464 122964 091375	$ 160000000	$ 107750081			$ 107750081	$ 534653
620-H-008	GOVERNMENT OF NIGERIA G TELECOMM. ENGINEERING SERVICES .750%120 MOS/ 2.000% 30 YR 0 MO	062364 122964 081075	$ 320000000	$ 320000000			$ 320000000	$ 17506973
620-H-008A	GOVERNMENT OF NIGERIA G EXPAND TELECOM SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	120368 051369 121079	$ 214375352	$ 214375352			$ 214375352	$ 14945841
620-H-009 620H009	GOVERNMENT OF NIGERIA G NIGERIA TEACHER TRNG. SCHOOLS .750%120 MOS/ 2.000% 30 YR 0 MO	062364 083165 031260	$ 360000000	$ 370497852			$ 370497852	$ 6919890
620-H-009A 620H009	FEDERAL REPUBLIC OF NIGERIA G NORTHERN TEACHER TRAINING SCH. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062364 121970 072061	$ 170000000	$ 112862970			$ 112862970	$ 738029
620-H-010	GOVERNMENT OF NIGERIA G PORT HARCOURT UMUEZEALA ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	022565 083165 081370	$ 37923944	$ 37923944			$ 37923944	$ 2819348

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	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-H-011	GOVERNMENT OF NIGERIA G AGRIC RESEARCH & TRNG STATION 1.000&120 MOS/ 2.500% 30 YR 0 MO	031165 083165 012377	$ 40923050	$ 40923050		$	$ 40923050	$ 257143
620-H-012	GOVERNMENT OF NIGERIA G TELEPHONE INSTRUMENTS 1.000&120 MOS/ 2.500% 30 YR 0 MO	080665 021166 121276	$ 119051186	$ 119051186		$	$ 119051186	$ 7447705
620-H-013	GOVERNMENT OF NIGERIA G WESTERN AVENUE AGEGE ROAD 1.000&120 MOS/ 2.500% 30 YR 0 MO	062866 062568 123179	$ 22184099	$ 22184099		$	$ 22184099	$ 694083
620-H-015	GOVERNMENT OF NIGERIA G NIGERIA RECONSTRUCTION 2.000&120 MOS/ 3.000% 30 YR 0 MO	081071 092671 000000	$ 60000000	$ 60000000		$	$ 60000000	$
620-H-017	GOVERNMENT OF NIGERIA G AHMADU BELLO UNIV. EXPANSION 2.000&120 MOS/ 3.000% 30 YR 0 MO	030072 020773 000000	$ 70000000	$	$	$	$	$
620-K-015	GOVERNMENT OF NIGERIA G FINANCE COMMODITIES 2.000&120 MOS/ 3.000% 30 YR 0 MO	120470 052771 091561	$ 150000000	$ 150000000		$	$ 150000000	$ 6982723 6
620-K-016	GOVERNMENT OF NIGERIA G POLICE STAFF COLLEGE 2.000&120 MOS/ 3.000% 30 YR 0 MO	012072 031772 000000	$ 30000000	$	$	$	$	$
	TOTAL		$ 91400772 27	$ 77814427 11	$ 7893358 7	$	$ 77025091 24	$ 34955089 4
	LOANS REPAYABLE IN LOCAL CURRENCY K/MOV							
620-A-002A DLF 161	NIGERIAN RAILWAY CORPORATION G TRACK RELAYING 3.500& 12 MOS/ 3.500% 19 YR 0 MO	051161 083161 120162	$ 14985991 0	$ 14985991 0	$ 14167395 3	$	$ 818596 7	$ 10260392 0

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	NIGERIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 149859910	$ 149859910	$ 141673953		$ 8185957	$ 102603920
	COUNTRY TOTAL NIGERIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 9289937137	$ 7931302621	$ 2206075400		$ 7710695081	$ 452154814
	SENEGAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	C.F.A. FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
685-G-001	GOVT OF THE REP OF SENEGAL G	080563	40333799400	29893830600	3144942590		26748888010	870608113
	ECONOMIC DEVELOPMENT	041765	$ 163155267	$ 120403553	$ 11744715		$ 109536805	$ 3279337
	.750% 30 MOS/ .750% 37 YR 0 MO	041270				$ 877967		
	TOTAL C.F.A. FRANCS		40333799400	29893830600	3144942590		26748888010	870608113
	TOTAL U.S. DOLLARS EQUIVALENT		$ 163155267	$ 120403553	$ 11744715		$ 109536805	$ 3279337
	EXCHANGE RATE ADJUSTMENTS					$ 877967		
	COUNTRY TOTAL SENEGAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 163155267	$ 120403553	$ 11744715	$	$ 109536805	$ 3279337
	EXCHANGE RATE ADJUSTMENTS					$ 877967		
	SOMALIA							
	LOANS REPAYABLE IN DOLLARS							
649-H-002	GOVERNMENT OF SOMALIA G	092163	$ 3600000000	$ 3600000000			$ 3600000000	$ 15278398
	CHISIMAIO PORT	120463						
	.750%120 MOS/ .750% 30 YR 0 MO	121877						
649-H-002A	GOVT OF SOMALIA G	092163	$ 2384713171	$ 2384713171			$ 2384713171	$ 9806906
	CHISIMAIO PORT-AMEND.	120463						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121878						
649-H-003	SOMALI AMERICAN FISHING CO P	111464	$ 829439924	$ 829439924			$ 829439924	$ 3288013
	FISHING OPERATION	022765						
	5.500% 29 MOS/ 5.500% 10 YR 7 MO	123167						

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	SOMALIA							
	LOANS REPAYABLE IN DOLLARS							
649-H-004	GOVT OF SOMALI M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 091867 031260	$ 5969269	$ 5969269			$ 5969269	$ 236206
649-H-005	GOVT OF SOMALIA P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 010768 012079	$ 8000000000	$ 7067936830			$ 7067936830	$ 15205719
	TOTAL		$ 15673845664	$ 13941781694		$	$ 13941781694	$ 43815242
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
649-A-001 DLF 35	SOMALI DEVELOP BANK G CREDITO SOMALO 4.000% 12 MOS/ 4.000% 14 YR 6 MO	091868 033159 061561	$ 1498750062	$ 1498750062	$ 500000000		$ 1498750062	$ 4499660 5
	TOTAL		$ 1498750062	$ 1498750062	$ 500000000		$ 1498750062	$ 4499660 5
	COUNTRY TOTAL SOMALIA DOLLARS AND DOLLARS EQUIVALENTS		$ 17172596626	$ 15940532566	$ 500000000		$ 15440532566	$ 88811847
	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-A-001 DLF 37	SUDAN-AMERICAN TEXTILE INDUS. P SUDAN TEXTILE INDUSTRY 5.500% 48 MOS/ 5.500% 11 YR 0 MO	091866 052259 100164	$ 9978133370	$ 9978133370			$ 9978133370	$ 83426722
	ADD CAPITALIZED INTEREST		277874192	277874192				277874192
	LESS NEGOTIATED FOR N LOAN (NOTE)		6625021146	6625021146				
	LESS WRITTEN OFF					613185416		
91	NET TOTAL		6131854416	6131854416		6131854416		3613009 14
650-A-001N	ARABIAN TEXTILE COMPANY W.L.L. P NEGOTIATED 5.500% 18 MOS/ 5.500% 8 YR 6 MO	121967 121967 061069	$ 6625021146	$ 6625021146	362842644		$ 3181299 62	$ 6068026 4
	ADD CAPITALIZED INTEREST		21104588	21104588				21104588
	NET TOTAL		6636067 34	6636067 34	362842644		3392345 50	8178485 2

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	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-H-003	GOV'T OF SUDAN G	121861	$ 20192268	$ 20192268	$		$ 20192268	$ 1040478
AID 20	TWO STEP LOAN, SEE APPENDIX	071463						
	.750%120 MOS/ .750% 15 YR 0 MO	041477						
650-H-006	GOVERNMENT OF SUDAN G	040563	$ 36152645	$ 36152645	$		$ 36152645	$ 1786995
	KHARTOUM NORTH SEWERAGE SYSTEM	120763						
	.750%120 MOS/ .750% 30 YR 0 MO	091375						
650-H-017	GOVERNMENT OF SUDAN G	021673	$ 11000000000	$ 6987947	$		$ 6987947	$
	SUDAN-KAHAD PROJECT	022673						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031564						
	TOTAL		$ 24531370 63	$ 13601250 10	$ 362842644	$ 613185416	$ 384096950	$ 445913239
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
650-G-002	GOVT OF SUDAN G	011962	51671600	51671600	2586780		49084820	18073612
AID 650-1	PROJECT ASSISTANCE	030962	$ 148780881	$ 148780881	$ 6830367		$ 123328693	$ 50564017
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	060169				$ 186218 21 CR		
650-G-005	GOVERNMENT OF SUDAN G	041763	67460297	67460297	3705000		63755297	4300284
	ECONOMIC DEVELOPMENT	041763	$ 194242145	$ 194242145	$ 9842849		$ 160189188	$ 12017139
	.750% 36 MOS/ .750% 26 YR 0 MO	110268				$ 242101 08 CR		
650-G-008	GOVERNMENT OF SUDAN G	051564	130868103	130868103	28553040		102315063	8038988
	ECONOMIC DEVELOPMENT	052264	$ 376815730	$ 376815730	$ 78439796		$ 257073022	$ 22546966
	.750% 36 MOS/ .750% 27 YR 0 MO	110268				$ 413029 12 CR		
	TOTAL SUDANESE POUNDS		250000000	250000000	34844820		215155180	30412884
	TOTAL U.S. DOLLARS EQUIVALENT		$ 719838756	$ 719838756	$ 95113012	$	$ 540590903	$ 85128122
	EXCHANGE RATE ADJUSTMENTS					$ 841348 41 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
650-E-007	SUDANESE CHEMICAL INDUSTRIES P	102263	15679400	15679400			15679400	120280
	ADDITIONAL WORKING CAPITAL	022464	$ 45276928	$ 45276928			$ 39395477	$ 347329
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	022467						
	LESS WRITTEN OFF					15679400		
						$ 45055747		
	NET TOTAL		15679400	15679400		15679400		120280
	NET TOTAL-US DOLLARS EQUIVALENT		45276928	45276928		45055747		347329
						$ 221181 CR		

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	SUDAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL SUDANESE POUNDS		15679400	15679400		15679400		120280
	TOTAL U.S. DOLLARS EQUIVALENT		$ 452769280	$ 452769280		$ 450557470		$ 347329
	EXCHANGE RATE ADJUSTMENTS					$ 221181CR		
	COUNTRY TOTAL SUDAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3218252747	$ 2125240654	$ 457955656	$ 658241153	$ 924687853	$ 531388690
	EXCHANGE RATE ADJUSTMENTS					$ 84356022CR		
	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-A-001 DLF 158	GOVERNMENT OF TANGANYIKA G MWANZA-MUSUMA TRUNK ROAD 3.500% 12 MOS/ 3.500% 19 YR 0 MO	082960 $ 011861 101562	1898400000 $	1898400000 $	97681656		$ 921583444 $	57256127
621-H-002 616H002	GOVERNMENT OF TANZANIA G DAR ES SALAAM WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	120162 $ 052063 072074	2149229590 $	2149229590 $			$ 2149229590 $	13567966
621-H-003 616H003	GOVERNMENT OF TANGANYIKA G REGIONAL URBAN WATER SUPPLIES .750%120 MOS/ .750% 30 YR 0 MO	042263 $ 120463 042075	840419840 $	840419840 $			$ 840419840 $	4817440
621-H-004 616H004	GOVERNMENT OF TANGANYIKA G TANGANYIKA UNIV. COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	051563 $ 100963 061274	738988000 $	788588000 $	11553535		$ 777452650 $	5315250
621-H-005 616H005	GOVERNMENT OF TANZANIA G TEACHER TRAINING COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	052863 $ 120463 072074	795386000 $	795386000 $			$ 795386000 $	5102381
621-H-006 616H006	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRAINING CENTER .750%120 MOS/ .750% 30 YR 0 MO	061463 $ 120463 072074	237608000 $	237608000 $			$ 237608000 $	1591928

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-007 616H007	GOVERNMENT OF TANGANYIKA G AGRICULTURAL COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	062463 120463 061575	$ 1071256 61	$ 1071256 61			$ 1071256 61	$ 6189885
621-H-008 616H008	GOVERNMENT OF TANGANYIKA G PROGRAM LOAN .750%120 MOS/ .750% 28 YR 6 MO	071663 120663 051275	$ 930129 01	$ 930129 01			$ 930129 01	$ 4686867
621-H-010 616H010	GOVERNMENT OF TANGANYIKA G EQUIPMENT LOAN - CULVERTING .750%120 MOS/ 2.000% 30 YR 0 MO	020364 031364 101274	$ 905211 54	$ 905211 54			$ 905211 54	$ 6175668
621-H-011 616H011	GOVERNMENT OF TANGANYIKA G BUNDA-NANSIO ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	022864 082864 030176	$ 1455460 77	$ 1455460 77			$ 1455460 77	$ 7042927
621-H-012 616H012	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRNG CENTER 1.000%120 MOS/ 2.500% 30 YR 0 MO	091765 122165 050677	$ 1115845 00	$ 1115845 00			$ 1115845 00	$ 755540
621-H-014	GOVT OF TANZANIA G TANZANIA NATIONAL PARKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 020868 052879	$ 898518 48	$ 898518 48			$ 898518 48	$ 3884922
621-H-015	UNITED REPUBLIC OF TANZANIA G AGRICULTURAL POJECTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 020871 062083	$ 1000000 00	$ 692587 49			$ 692587 49	$ 26036
621-H-016	UNIT REPUBLIC OF TANZANIA G TSETSE FLY ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	020871 052571 071462	$ 800000 00	$ 526176 21			$ 526176 21	$ 874854
621-H-017	UNITED REPUBLIC OF TANZANIA G AGRICULTURAL PROJECTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 063073 000000	$ 2600000 00		$		$	$

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 164821923 4$	138009560 4$	98835191$		$ 123126041 3$	11728783 1
	COUNTRY TOTAL TANZANIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 164821923 4$	138009560 4$	98835191$		$ 123126041 3$	11728783 1
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-A-003 DLF 36	GOVERNMENT OF TUNISIA G PULP FACTORY 2.500% 57 MOS/ 2.500% 20 YR 3 MO	112868$ 051359 110172	5913405387$	5913405387$	5412343 9		$ 5372171148$	8661580 7
	ADD CAPITALIZED INTEREST		204326764	204326764				204326764
	NET TOTAL		7956673 51	7956673 51	5412343 9		741543912	2909425 71
664-H-011 AID 32	GOVERNMENT OF TUNISIA G TUNISIAN NON-PROJECT LOAN .750%120 MOS/ .750% 15 YR 0 MO	050362$ 112762 101473	9629646699$	9629646699$	3026532		$ 9626993371$	7419114 2
664-H-012 AID 2	GOVERNMENT OF TUNISIA G TUNIS WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	121861$ 021563 031774	2085649923$	2085649923$	3049313		$ 2055156 10$	9535367
664-H-012A	GOVERNMENT OF TUNISIA G TUNIS WATER SUPPLY 2.000%120 MOS/ 2.500% 30 YR 0 MO	062068$ 121268 011161	11097854$	11097854$			$ 11097854$	643719
664-H-014	GOVERNMENT OF TUNISIA G COMMODITY PROCUREMENT .750%120 MOS/ .750% 30 YR 0 MO	051363$ 062063 061774	14947215 89$	14947215 89$			$ 14947215 89$	10003760 5
664-H-015	GOVERNMENT OF TUNISIA G UNIVERSITY OF TUNIS .750%120 MOS/ .750% 30 YR 0 MO	062863$ 103163 010377	1800000000$	1800000000$			$ 1800000000$	7370890

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-015A 664P015	GOVT OF TUNISIA G UNIVERSITY OF TUNIS AMEND 1.000&120 MOS/ 2.500% 30 YR 0 MO	062067 072767 040879	$ 17000000	$ 2538880			$ 2538880	$ 117787
664-H-016	GOVERNMENT OF TUNISIA G AGRICULTURAL EQUIPMENT .750&120 MOS/ .750% 30 YR 0 MO	062863 103163 052075	$ 25569512	$ 25569512			$ 25569512	$ 30390367
664-H-017	SOC NAT TUNISIENNE DE CELLULOSE G PULP FACTORY 2.500% 36 MOS/ 2.500% 22 YR 0 MO	121863 012865 110172	$ 45409992	$ 45409992	$ 3903874		$ 41506118	$ 6379628
	ADD CAPITALIZED INTEREST		11980774	11980774				11980774
	NET TOTAL		57390766	57390766	3903874		53486892	18360402
664-H-019	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS .750&120 MOS/ 2.000% 30 YR 0 MO	042264 072264 103074	$ 9944252234	$ 9944252234			$ 9944252234	$ 6734357 2
664-H-020	GOVERNMENT OF TUNISIA G CHOTT MARIA AGR SCHOOL .750&120 MOS/ 2.000% 30 YR 0 MO	042264 090264 010377	$ 19994146 5	$ 19456582			$ 19456582	$ 8197996
664-H-020A 664H020	GOVT OF TUNISIA G CHOTT MARIA AGRI AMEND 1.000&120 MOS/ 2.500% 30 YR 0 MO	062067 072767 070379	$ 22000000	$ 11323988			$ 11323988	$ 453971
664-H-021	GOVT OF TUNISIA M TWO STEP LOAN, SEE APPENDIX .750&120 MOS/ 2.000% 30 YR 0 MO	042264 090264 110275	$ 73016600 62	$ 73016600 62			$ 73016600 62	$ 40856343
664-H-024	GOVERNMENT OF TUNISIA G PROGRAM LOAN 1.000&120 MOS/ 2.500% 30 YR 0 MO	061865 070265 111575	$ 98906359 2	$ 98906359 2			$ 98906359 2	$ 81577002

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-025	GOVERNMENT OF TUNISIA G HIGHWAY EQUIPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 092965 092776	$ 5602369 05$	$ 5602369 05$			$ 5602369 05$	32340918
664-H-026	GOVERNMENT OF TUNISIA G PROGRAM LOAN COMMODITY IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	041466 050566 092676	$ 14720150 79$	$ 14720150 79$			$ 14720150 79$	99661827
664-H-027	GOVT OF TUNISIA G TERMINAL ENGINEERING 1.000%120 MOS/ 2.500% 30 YR 0 MO	120066 041867 100278	$ 470030 45$	$ 470030 45$			$ 470030 45$	2467626
664-H-028	GOVT OF TUNISIA G FIRE CRASH EQUIPT 1.000%120 MOS/ 2.500% 30 YR 0 MO	012767 032867 091577	$ 193201 90$	$ 193201 90$			$ 193201 90$	1119249
664-H-033	GOVERNMENT OF TUNISIA G PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	032267 052667 121477	$ 14333409 13$	$ 14333409 13$			$ 14333409 13$	74510235
664-H-034	GOVT OF TUNISIA M TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 100367 041079	$ 6187356 81$	$ 6163207 90$			$ 6163207 90$	2623292
664-H-035	GOVT OF TUNISIA G GROUND WATER DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 121167 120476	$ 323942 01$	$ 323942 01$			$ 323942 01$	1563914
664-H-038	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS 2.000%120 MOS/ 2.500% 30 YR 0 MO	060368 061868 042579	$ 9802501 56$	$ 9802501 56$			$ 9802501 56$	7585503 2
664-H-043	GOVT OF REPUBLIC OF TUNISIA G CARTHAGE INTERNATL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030769 050669 031360	$ 6000000 00$	$ 6094349 40$			$ 6094349 40$	2937170 4

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-045	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	081569 112669 100980	$ 967006885	$ 967006885	$		$ 967006885	$ 53332700
664-H-047	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	093070 121170 121081	$ 949210765	$ 941416329	$		$ 941416329	$ 30179982
664-H-050	GOVERNMENT OF TUNISIA M AGRICULTURAL DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	033172 011673 121883	$ 110000000	$ 130310749	$		$ 130310749	$ 652752
	TOTAL		$ 160180868 67	$ 149971103 14	$ 91341954	$	$ 149057683 60	$ 1157307655
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
664-A-003A	SOC.NAT.TUNISIENNE DE CELL. P PULP FACTORY 5.750% 57 MOS/ 5.750% 6 YR 3 MO	112858 051359 050170	$ 19844283	$ 19844283	$ 19844283		$	$ 36333093
664-A-004 DLF 33	SOC NAT DES CHEMIUS DE FER G NATIONAL RAILWAYS 3.500% 3 MOS/ 3.500% 19 YR 9 MO	091158 052759 120160	$ 274999968	$ 274999968	$ 154430767		$ 120569201	$ 89004852
664-A-005 DLF 136	GOVERNMENT OF TUNISIA G IRRIGATION PROJECT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	062960 101160 080462	$ 162351150 4	$ 162351150 4	$ 425547311		$ 119796419 3	$ 402414615
664-A-006 DLF 147	GOVERNMENT OF TUNISIA G AIRPORS CONSTRUCTION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	062960 012761 011563	$ 485185630	$ 485185630	$ 217326984		$ 267858646	$ 128422015
664-A-007 DLF 167	BANQUE NATIONALE AGRICOLE M NATIONAL BANK OF TUNISIA 4.000% 12 MOS/ 4.000% 14 YR 0 MO	102160 062761 080263	$ 465587173	$ 465587173	$ 291243500		$ 174343673	$ 128976625

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
664-A-008	SOCIETE TUNISIENNE DE BANQUE G	041861	$ 467476724	$ 467476724	38083922 3		$ 136637501	$ 128178519
DLF 196	DEVELOPMENT BANK	062761						
	4.000% 12 MOS/ 4.000% 14 YR 0 MO	040163						
664-B-001	GOVERNMENT OF TUNISIA G	061167	$ 250000000	$ 250000000	57372901		$ 192627099	$ 117121360
ICAX 64-1	COMMODITY ASSISTANCE	061157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040162						
664-B-002	GOVERNMENT OF TUNISIA G	062458	$ 100000000	$ 100000000	8019270		$ 91980730	$ 47308138
ICAX 64-2	PROJECT ASSISTANCE	063058						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100162						
	TOTAL		$ 3666605282	$ 3686605282	$ 1504624239		$ 2181981043	$ 1077759217
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-009	GOVERNMENT OF TUNISIA G	082461	119436315	119436315	12212800		107223515	53407411
ICAX 64-3	PROJECT ASSISTANCE	090161	$ 2423122202	$ 2423122202	25252755		$ 2505222231	$ 1069655653
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070166				$ 33462754		
664-G-010	GOVERNMENT OF TUNISIA G	052262	188969745	188969745	17076000		171893745	75389142
ICAX 64-4	PROJECT ASSISTANCE	061462	$ 3833815111	$ 3833815111	35464406		$ 4016208899	$ 1512095 75
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010167				$ 53703794		
664-G-013	GOVERNMENT OF TUNISIA G	111462	426661170	426661170	21985686		404675484	28073105
	PROJECT ASSISTANCE	121962	$ 8656094687	$ 8656094687	45706054		$ 9455034 67	$ 56682645
	.750% 36 MOS/ .750% 37 YR 0 MO	071166				$ 125600034		
664-G-018	GOVERNMENT OF TUNISIA G	050465	89350996	89350996	14296158		75054838	53763 00
	PROJECT ASSISTANCE	060965	$ 1812751155	$ 1812751155	29434295		$ 1753617 71	$ 10908328
	.750% 36 MOS/ .750% 37 YR 0 MO	121468				$ 23520911		
[illegible]	GOVERNMENT OF TUNISIA G	050465	534735074	534735074	85571099		449163975	156613866
	PROJECT ASSISTANCE	060965	$ 10835665518	$ 10835665518	176184889		$ 10494485 39	$ 318796061
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	121468				$ 142066910		

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-031	GOVERNMENT OF TUNISIA G ECONOMIC DEVELOPMENT PROJECTS 4.750% 36 MOS/ 4.750% 37 YR 0 MC	122666 122666$ 031670	461166479 9124390032$	461166479 9124390032$	62071036 1319491 44 $ 151576100		399095443 $ 9324659 88	138485559 $ 2825190 64
664-G-036	GOVT OF TUNISIA G ECONOMIC DEVELOPMENT 4.875% 36 MOS/ 4.875% 19 YR 0 MC	101767 102067$ 111170	371089104 7728361 20$	371089104 7728361 20$	39062010 8209019 0 $ 85018308		332027094 $ 7757642 38	109401312 $ 2244711 52
664-G-039	GOVERNMENT OF TUNISIA G ECONOMIC DEVELOPMENT 5.375% 36 MOS/ 5.375% 38 YR 0 MC	061166 061166$ 080171	386275651 7389972 70$	386275651 7389972 70$	32368421 6975397 1 $ 157642752		353907230 $ 8268860 51	102194967 $ 2105841 11
664-G-041	GOVERNMENT OF TUNISIA G IRRIGATION PROJECT 3.500% 24 MOS/ 3.500% 20 YR 5 MC	030269 030269$ 050271	85575000 1629999999$	85575000 1629999999$	10659229 2318512 6 $ 35221975		74915771 $ 1750368 48	14316189 $ 2982774 2
664-G-044	GOVERNMENT OF TUNISIA G ECONOMIC DEVELOPMENT PROJECTS 5.375% 36 MOS/ 5.375% 37 YR 0 MC	082169 082169$ 121572	307334540 5852392 50$	307334540 5852392 50$	20000000 4596617 1 $ 132069304		287334540 $ 6713423 83	67445217 $ 1432438 92
664-G-046	GOVERNMENT OF TUNISIA G IRRIGATION-AIRPORT 3.500% 36 MOS/ 3.500% 38 YR 0 MC	101669 101669$ 021672	149965150 2858399 91$	149965150 2858399 91$	7694736 1772014 8 $ 64020376		142070414 $ 3319402 19	19009376 $ 4041206 7
664-G-048	GOVERNMENT OF TUNISIA G FINANCE GOODS & SERVICES 3.500% 36 MOS/ 3.500% 37 YR 0 MC	102070 123070$ 052474	136682954 2603484 82$	136682954 2603484 82$	3596920 8184118 $ 5878431 3		133086034 $ 3109486 77	13810498 $ 3072079 0
664-G-049	GOVERNMENT OF TUNISIA G CARTHAGE AIRPORT 3.000%120 MOS/ 3.000% 30 YR 0 MC	012773 012773$ 062963	143600000 3050775 42$	143600000 3050775 42	$ 3043647 6		143600000 $ 3359140 18	2159902 $ 5112194
664-G-051	GOVERNMENT OF TUNISIA G TUNIS/CARTHAGE AIRPORT 3.000% 30 MOS/ 3.000% 19 YR 0 MC	040874 040874$ 000000	74300000 1735981 30					

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL TUNISIAN DINARS		3475142178	3400842178	3267940955		3074048083	785682844
	TOTAL U.S. DOLLARS EQUIVALENT		$ 695332068 9	$ 677972255 9	$ 690891267	$	$ 718235532 9	$ 161144327 4
	EXCHANGE RATE ADJUSTMENTS					$ 10935240 37		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-E-022	TUNISIAN-AMER CORP SOTAD P	033165	2967190	2967190	1483600		1483590	721938
	WORKING CAPITAL	041065	$ 5694206	$ 5694206	2831328		$ 3466331	$ 139271 2
	5.000% 24 MOS/ 5.000% 8 YR 0 MO	051067				$ 603453		
664-E-030	MENDOSTRIE S A P	120366	5500000	5500000	135000		5365000	562808
	MENDOSTRIE, S. A.	010567	$ 10526221	$ 10526221	257143		$ 12535046	$ 107235 8
	6.000% 36 MOS/ 6.000% 7 YR 0 MO	020670						
	LESS WRITTEN OFF					5365000		
						$ 10219047		
	NET TOTAL		5500000	5500000	135000	5365000		562808
	NET TOTAL-US DOLLARS EQUIVALENT		10526221	10526221	257143	10219047		107235 8
						$ 60081 CR		
664-E-032	MAISONS TUNISIENNES CARROY P	010367	15750000	15750000	15750000			2277169
	HOUSING CONSTRUCTION	020967	$ 50225143	$ 50225143	30000000			$ 434026 9
	6.250% 48 MOS/ 6.250% 16 YR 0 MO	110867				$ 225143 CR		
664-E-040	WATKINS SALT COMPANY INC P	070368	25000000	25000000	11111110		13888890	6856859
	WATKINS SALT COMPANY	121068	$ 47619046	$ 47619046	23732912		$ 32450677	$ 1419789 8
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	110870				$ 856543		
664-E-042	ITT HOTEL CORP.OF TUNESIA.A.A P	030669	60000000	60000000	5130953		44869047	10418504
	ITT HOTEL CORPORATION	062270	$ 95238095	$ 95238095	12166561		$ 104834221	$ 2341091 2
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	051173				$ 2176268 7		
	TOTAL TUNISIAN DINARS		69217190	69217190	33610663	5365000	60241527	20837278

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	TUNISIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/C MOV							
	TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 189302711	$ 189302711	$ 68987944	$ 10219047	$ 140751229	$ 44414149
	EXCHANGE RATE ADJUSTMENTS					$ 3065550		
	COUNTRY TOTAL TUNISIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2604731554 9	$ 2502274086 6	$ 2355645404	$ 10219047	$ 2441085596 1	$ 3890924295
	EXCHANGE RATE ADJUSTMENTS					$ 11241795 46		
	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-001 AID 59	GOVT OF UGANDA P TWO STEP LOAN, SEE APPENDIX .750&120 MOS/ .750% 30 YR 0 MO	07 27 62 100463 09 03 74	$ 1996336 50	$ 1996336 50			$ 1996336 50	$ 97485 86
617-H-002	GOVERNMENT OF UGANDA G UGANDA SECONDARY SCHOOLS .750&120 MOS/ .750% 30 YR 0 MO	06 29 63 101163 02 19 75	$ 2400000 00	$ 2400000 00			$ 2400000 00	$ 1502141 1
617-H-003	GOVERNMENT OF UGANDA G KYAMBOGO TEACHER TRNG COLLEGE .750&120 MOS/ 2.000% 30 YR 0 MO	06 23 64 101364 04 22 76	$ 400000 00	$ 400000 00			$ 400000 00	$ 224793 2
617-H-004	GOVERNMENT OF UGANDA G ANKOLE/MASAKA RANCHING SCHEME 1.000&120 MOS/ 2.500% 30 YR 0 MO	02 04 66 040266 01 17 77	$ 648448 92	$ 648448 92			$ 648448 92	$ 404725 2
617-H-005	GOVERNMENT OF UGANDA G PRIMARY TEACHER TRAINING 1.000&120 MOS/ 2.500% 30 YR 0 MO	06 23 67 021966 05 06 79	$ 240439 69	$ 240439 69			$ 240439 69	$ 111339 4
617-H-006	GOVERNMENT OF UGANDA G LIVESTOCK DEVELOPMENT 1.000&120 MOS/ 2.500% 30 YR 0 MO	06 29 67 020368 05 21 79	$ 4687974 32	$ 4687974 32			$ 4687974 32	$ 1594323 8

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	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 10873199943	$ 10873199943		$	$ 10873199943	$ 48121813
	COUNTRY TOTAL UGANDA DOLLARS AND DOLLARS EQUIVALENTS		$ 10873199943	$ 10873199943		$	$ 10873199943	$ 48121813
	ZAIRE REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
660-H-008	DEMOCRATIC REP. OF THE CONGO P TWO STEP LOAN, SEE APPENDIX 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 $ 111568 051081	$ 2500000000	$ 2500000000		$	$ 2500000000	$ 7745732
660-H-011	GOV'T OF THE REP.OF ZAIRE G TRANSPORT SECTOR-WATER 2.000% 60 MOS/ 3.000% 25 YR 0 MO	060070 $ 113070 030678	$ 10000000000	$ 4613991 0		$	$ 4613991 0	$ 348006
660-H-012	GOV'T OF THE REP.OF ZAIRE G TRANSPORT SECTOR-ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	031171 $ 062171 032762	$ 10000000000	$ 7541121400		$	$ 7541121400	$ 7207072
660-H-013	GOVT OF THE REPUBLIC OF ZAIRE G CIVIL AVIATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	011073 $ 052573 070583	$ 2000000000	$ 630673 13		$	$ 630673 13	$ 233907
660-K-002	GOVT OF THE REPUBLIC OF CONGO G COMMODITY PROCUREMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	040865 $ 051265 080170	$ 14648059962	$ 14648059962	1756644 47	$	$ 13089415 15	$ 1700329 62
660-K-003	GOVERNMENT OF THE REP OF CONGO G PROGRAM LOAN COMMODITY IMPORTS 3.500% 60 MOS/ 3.500% 25 YR 0 MO	120865 $ 031866 071171	$ 18422457706	$ 18422457706	1420410 46	$	$ 17002046 60	$ 1554669 43
660-K-006	GOV'T OF THE REP.OF ZAIRE G COMMODITY FINANCING 3.500% 60 MOS/ 3.500% 25 YR 0 MO	062267 $ 062867 481670	$ 16852627777	$ 16852627777	680541 50	$	$ 16172086 27	$ 5775126 0

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	ZAIRE REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
660-K-009	GOV'T OF THE REP.OF ZAIRE G	062668	$ 1491278316	$ 1491278316	$		$ 1491278316	$ 167736106
	COMMODITY PROCUREMENT	062668						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	100174						
660-K-010	GOV'T OF THE REP.OF ZAIRE G	062669	$ 300000000	$ 222477449	$		$ 222477449	$ 6917028
	COMMODITY FINANCING	062669						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	070677						
	TOTAL		$ 9253592761	$ 7839389573	$ 385959643	$	$ 7453429930	$ 573479016
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ZAIRIAN ZAIRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
660-G-001	GOVT OF THE REPUBLIC OF CONGO G	022665	175355518	175355518	28056880		147298638	9805126
	PROJECT ASSISTANCE	022665	$ 1133264112	$ 1133264112	$ 56595291		$ 297934138	$ 23018907
	.750% 36 MOS/ .750% 37 YR 0 MO	080468				$ 776734683 CR		
660-G-004	GOVERNMENT OF CONGO G	011866	152496115	152496115	33019393		119476722	42709417
	ECONOMIC DEVELOPMENT	011866	$ 985531430	$ 985531430	$ 66667677		$ 241660036	$ 97519064
	4.125% 24 MOS/ 4.125% 28 YR 0 MO	120868				$ 677203717 CR		
660-G-005	GOVT OF REP OF CONGO G	021667	33366815	33366815	5460021		27906794	10376619
	ECONOMIC DEVELOPMENT	021667	$ 215638575	$ 215638575	$ 11058728		$ 56445780	$ 22742686
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	051270				$ 148134067 CR		
	TOTAL ZAIRIAN ZAIRES		361218448	361218448	66536294		294682154	62891162
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2334434117	$ 2334434117	$ 134321696	$	$ 596039954	$ 143280657
	EXCHANGE RATE ADJUSTMENTS					$ 1604072467 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ZAIRIAN ZAIRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
660-E-007	INTERCONTINENTAL HOTELS CORP. P	062967	35000000	35000000	2788940		32211060	10520429
	INTERCONT'L HOTELS CORP. LTD.	062668	$ 70000000	$ 70000000	$ 5643991		$ 65151820	$ 21254971
	6.000% 48 MOS/ 6.000% 16 YR 0 MO	071472				$ 795811		

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	ZAIRE REPUBLIC							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGV							
	ZAIRIAN ZAIRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ZAIRIAN ZAIRES		35000000	35000000	2788940		32211060	10520429
	TOTAL U.S. DOLLARS EQUIVALENT		$ 700000000	$ 700000000	$ 56439918		$ 651518200	$ 212549711
	EXCHANGE RATE ADJUSTMENTS					$ 795611		
	COUNTRY TOTAL ZAIRE REPUBLIC							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1165802687 8	$ 1024382369 0	$ 525925330		$ 811462170 4	$ 738014644
	EXCHANGE RATE ADJUSTMENTS					$ 160327665 6 CR		
	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
698-H-002	DEVELOPMENT CORP. WEST AFRICA G DEVELOPMENT BANK 4.000% 60 MOS/ 4.000% 15 YR 0 MO	120066 $ 052967 042975	127740731 $	127740731 $			$ 127740731 $	16164143
698-H-003	GOVT OF UNITED REP OF TANZANIA G GREAT NORTH ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	032067 $ 040167 081177	159982398 $	159982398 $			$ 159982398 $	9581881
698-H-004	GOVT OF KENYA G ECONOMIC DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052967 $ 090867 030876	345211417 $	345211417 $			$ 345211417 $	15367313
698-H-005 698H005	GOVERNMENT OF TANZANIA G NORTH ROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 $ 072066 081076	1300000000 $	1290253618 $			$ 1290253618 $	107754855
698-H-005A 698H005	GOVERN.OF UNITED REPB.TANZANIA G TAN ZAM HIGHWAY - PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062668 $ 052571 111161	380000000 $	378582463 $			$ 378582463 $	16982181
698-H-005B 698H005	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY - PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062668 $ 080572 062462	110000000 $	35856105 $			$ 35856105 $	364147

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	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
698-H-006 698H006	FEDERAL REPUBLIC OF CAMEROON G TRANSCAMEROON ROAD 2.000&120 MOS/ 2.500% 30 YR 0 MO	071268 052469 042760	$ 10000000000	$ 9998844458			$ 9998844458	$ 51188096
698-H-006A 698H006	GOVT OF FED.REP.OF CAMEROON G TRANSCAMEROON RAILROAD PHASE 2.000&120 MOS/ 3.000% 30 YR 0 MO	021270 063070 053063	$ 2000000000	$ 1999539200			$ 1999539200	$
698-H-007 698H007	GOVT OF UNITED REP OF TANZANI G TAN ZAM HIGHWAY 2.000&120 MOS/ 3.000% 30 YR 0 MO	063069 010770 081460	$ 7500000000	$ 7481649444			$ 7481649444	$ 29926849
698-H-007A 698H007	UNITED REPUBLIC OF TANZANIA G TAN ZAM HIGHWAY - PHASE III 2.000&120 MOS/ 3.000% 30 YR 0 MO	062670 082870 010561	$ 2600000000	$ 1990364030			$ 1990364030	$ 5259852
698-H-007B 698H007	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY - PHASE III 2.000&120 MOS/ 3.000% 30 YR 0 MO	052672 080572 000000	$ 4900000000	$			$	$
698-H-009 698H009	GOVERNMENT OF BOTSWANA G SHASHE PROJECT 2.000&120 MOS/ 3.000% 30 YR 0 MO	071070 063071 052362	$ 6449986760	$ 6150689100			$ 6150689100	$
	ADD CAPITALIZED INTEREST		100960280	100960280				100960280
	NET TOTAL		$ 6550947040	$ 6251649380			$ 6251649380	$ 100960280
698-H-010	GOVERNMENT OF SWAZILAND G FINANCING COST OF EQUIPMENT 2.000&120 MOS/ 3.000% 30 YR 0 MO	021971 092971 042682	$ 2000000000	$ 1956274630			$ 1956274630	$ 51796660
698-H-011	COUNCIL OF THE ENTENTE STATES G LIVESTOCK SECTOR 2.000&120 MOS/ 3.000% 30 YR 0 MO	020571 051271 031464	$ 6000000000	$ 5000000000			$ 5000000000	$

AID 740-1 (8-74)

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: AFRICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
698-W-016 687H004 A	GOVT OF THE MALAGASY REPUBLIC G TWO STEP LOAN, SEE APPENDIX II 2.000%120 MOS/ 3.000% 30 YR 0 MO	072073 072573 000000	$ 12000000 00	$		$	$	$
	TOTAL COUNTRY TOTAL AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 671802925 0 $ 671802925 0	$ 535553885 8 $ 535553885 8	$ $	$ $	$ 535553885 8 $ 535553885 8	$ 26785476 1 $ 26785476 1
	DAHOMEY							
	LOANS REPAYABLE IN DOLLARS							
625-H-002	THE REPUBLIC OF DAHOMEY G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	051072 072872 000000	$ 8000000 00	$	$	$	$	$
625-H-004	MALGF - COUNCIL ENTENTE STATES G GRAIN STORAGE & CEREALS MARKET 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 111472 041283	$ 18000000 00	$ 11191175 3	$	$	$ 11191175 3	$ 1048296
625-H-005	REPUBLIC OF NIGER G BRIDGE & RIVER PORT CONSTR 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 010473 000000	$ 2250000 00	$	$	$	$	$
625-H-006	MALGF - COUNCIL ENTENTE STATES M AFRICAN ENTERPRISES PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062772 030973 021284	$ 7000000 00	$ 2408312 74	$	$	$ 2408312 74	$
625-H-007	GOVERNMENT OF MALI G MALI HIGHWAY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 060273 000000	$ 9000000 00	$	$	$	$	$
	TOTAL		$ 28550000 00	$ 3527430 07	$	$	$ 3527430 07	$ 1048296

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STATUS OF LOANS BY COUNTRY AS OF 06-30-74 "REGION" AFRICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	GWADA							
	LOANS REPAYABLE IN DOLLARS							
	COUNTRY TOTAL GWADA DOLLARS AND DOLLARS EQUIVALENTS		$ 22550000	$ 3527430	$	$	$ 3527430	$ 1048296
	EAST AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
618-H-001	UNIVERSITY OF EAST AFRICA G UNIV COLLEGE DAR ES SALAAM .750&120 MOS/ 2.000% 30 YR 0 MO	062464 071405 020970	$ 13234012	$ 13234012	$		$ 13234012	$ 7726376
618-H-002	UNIVERSITY OF EAST AFRICA G UNIVERSITY COLLEGE NAIROBI 1.000&120 MOS/ 2.500% 30 YR 0 MO	051066 081166 082377	$ 7184084	$ 7184084	$		$ 7184084	$ 4228978
618-H-003	UNIVERSITY OF EAST AFRICA G UNIVERSITY COLLEGE 1.000&120 MOS/ 2.500% 30 YR 0 MO	062766 092486 042177	$ 5598123	$ 5598123	$		$ 5598123	$ 3520747
618-H-004	UNIVERSITY OF EAST AFRICA G MAKERERE COLLEGE (ENGR) 1.000&120 MOS/ 2.500% 30 YR 0 MO	060967 100467 112278	$ 1242087	$ 1242087	$		$ 1242087	$ 599498
618-H-005	GOVERNMENT OF UGANDA G PRIMARY TEACHER TRNG COLLEGES 2.000&120 MOS/ 2.500% 30 YR 0 MO	062768 040269 120379	$ 5960441	$ 5960441	$		$ 5960441	$ 2973807
618-H-006	GOVERNMENT OF UGANDA G MAKERERE UNIV. COLLEGE 2.000&120 MOS/ 3.000% 30 YR 0 MO	062769 011570 112060	$ 3500000	$ 3121393	$		$ 3121393	$ 1188655
	TOTAL COUNTRY TOTAL EAST AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 36720438	$ 36341832	$	$	$ 36341832	$ 20238061

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STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: AFRICA

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	EAST AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
	SOUTH AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
690-H-001 690H001	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	042872 083172 082983	$ 1260000000	$ 246826232	$		$ 246826232	$
690-H-001A 690H001	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	061173 061373 000000	$ 400000000	$	$		$	$
690-H-002	GOVERNMENT OF MALAWI G MALAWI ROADS-PHASE 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	053173 062173 121363	$ 830000000	$ 36576568	$		$ 36576568	$ 151323
690-H-004	GOVERNMENT OF ZAMBIA G BALANCE OF PAYMENTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062873 063073 000000	$ 500000000	$	$		$	$
690-T-005	GOVERNMENT OF SWAZILAND G SMALL FARMER AGRICULTURAL 2.000%120 MOS/ 3.000% 30 YR 0 MO	030474 052174 000000	$ 75000000	$	$		$	$
	TOTAL		$ 3065000000	$ 283402800	$	$	$ 283402800	$ 151323
	COUNTRY TOTAL SOUTH AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 3065000000	$ 283402800	$	$	$ 283402800	$ 151323
	GRAND TOTAL AFRICA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 1504268633363	$ 1310000836 80	$ 116388312 20	$ 756810386 $ 268767610	$ 1188732096 84	$ 236674362 84

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	AUSTRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MUV							
131-G-001	GOVERNMENT OF AUSTRIA G	020956	$ 152775193	$ 152775193	133785211		$ 18989982	$ 53651251
ICAX 31-1	PROJECT ASSISTANCE	020956						
	4.000% 18 MOS/ 4.000% 17 YR 6 MO	061459						
131-G-002	GOVERNMENT OF AUSTRIA G	092756	$ 144999877	$ 144999877	144764897		$ 130523387	$ 56736236
ICAX 31-2	PROJECT ASSISTANCE	092856						9
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090161						
131-G-003	GOVERNMENT OF AUSTRIA G	041058	$ 94727696	$ 94727696	72975160		$ 87470180	$ 31826918
ICAX 31-3	PROJECT ASSISTANCE	061958						5
	3.000% 48 MOS/ 4.000% 36 YR 0 MO	080163						
	TOTAL		$ 2560050930	$ 2560050930	351125268		$ 2198925662	$ 939282805
	COUNTRY TOTAL AUSTRIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2560050930	$ 2560050930	351125268		$ 2198925662	$ 939282805
	BELGIUM							
	LOANS REPAYABLE IN DOLLARS							
132-B-001	GOVERNMENT OF BELGIUM G	112448	$ 479000000	$ 479000000	277750000		$ 201250000	$ 212917507
ECAX 32-1	COMMODITY ASSISTANCE	112448						1
	2.500% 83 MOS/ 2.500% 27 YR 7 MO	063056						
	LESS SOLD					316500000		
	NET TOTAL		479000000	479000000	277750000	316500000	169600000	212917507
132-B-002	GOVERNMENT OF BELGIUM G	062950	$ 160660750	$ 160660750	160660750		$	$ 31493911
ECAX 32-3	COMMODITY ASSISTANCE	062950						
	2.500% 30 MOS/ 2.500% 15 YR 6 MO	123152						
132-B-003	GOVERNMENT OF BELGIUM G	060451	$ 154938710	$ 154938710	134674690		$ 20264020	$ 74887996
ECAX 32-4	COMMODITY ASSISTANCE	061851						4
	3.250% 60 MOS/ 3.250% 19 YR 6 MO	123156						

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	BELGIUM							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 65000478 55	$ 65000478 55	$ 42849076 50	$ 31650000	$ 18986402 05	$ 29095489 46
	COUNTRY TOTAL BELGIUM DOLLARS AND DOLLARS EQUIVALENTS		$ 65000478 55	$ 65000478 55	$ 42849076 50	$ 31650000	$ 18986402 05	$ 29095489 46
	DENMARK							
	LOANS REPAYABLE IN DOLLARS							
136-B-001 ECAX 36-18	GOVERNMENT OF DENMARK G COMMODITY ASSISTANCE 2.500% 92 MOS/ 2.500% 27 YR 4 MO	102648 102848 063066	$ 31000000 00	$ 31000000 00	8732000 00		$ 22268000 00	$ 15383025 24
	LESS SOLD					541348388		
	NET TOTAL		31000000	31000000	8732000 00	5413483 88	16854516 12	15383025 24
136-B-002 MSAX 36-3	GOVERNMENT OF DENMARK G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	052162 061052 063060	$ 2300000 00	$ 2300000 00	1235197 00		$ 1064803 00	$ 819116 03
	TOTAL		$ 33300000 00	$ 33300000 00	5967197 00	$ 5413483 88	$ 17919319 12	$ 16202141 27
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
136-B-003 ICAX 36-4	GOVERNMENT OF DENMARK G CEMENT MILL 3.000% 39 MOS/ 3.000% 11 YR 9 MO	030766 030756 063069	$ 2816443 57	$ 2816443 57	2816443 57		$	$ 434408 85
	TOTAL		$ 2816443 57	$ 2816443 57	$ 2816443 57		$	$ 434408 85
	COUNTRY TOTAL DENMARK DOLLARS AND DOLLARS EQUIVALENTS		$ 35616443 57	$ 35616443 57	$ 12283640 57	$ 5413483 88	$ 17919319 12	$ 16636550 12
	FINLAND							
	LOANS REPAYABLE IN DOLLARS							
137-G-001 ICAX 37-1	GOVERNMENT OF FINLAND G POWER CONSTRUCTION 3.000% 46 MOS/ 3.000% 36 YR 0 MO	021768 021756 050162	$ 14000000 00	$ 14000000 00	1287364 96		$ 12712635 04	$ 5314778 22

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	FINLAND							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1400000000	$ 1400000000	$ 1287364496		$ 1271263504	$ 531477822
	LOANS REPAYABLE IN LOCAL CURRENCY w/MOV							
137-G-003	GOVERNMENT OF FINLAND P	083160	$ 470884928	$ 470884928	$ 63578529		$ 407306399	$ 299968042
ICAX 37-2	SHIP CONSTRUCTION	052259						
	5.000% 50 MOS/ 5.000% 25 YR10 MO	010164						
	TOTAL		$ 470884928	$ 470884928	$ 63578529		$ 407306399	$ 299968042
	LOANS REPAYABLE IN LOCAL CURRENCY w/O MOV FINNISH MARKKAA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
137-G-010	SUOMEN VIENTILUOTTO OY P	072060	118422678	118422678	76974742		41447936	25611951
	SALE OF HOSPITAL HOUSING	101068	$ 36903296	$ 36903296	$ 18760409		$ 11135931	$ 6197468
	4.750% 6 MOS/ 4.750% 1 YR 8 MO	122267				$ 7006956CR		
	TOTAL FINNISH MARKKAA		118422678	118422678	76974742		41447936	25611951
	TOTAL U.S. DOLLARS EQUIVALENT		$ 36903296	$ 36903296	$ 18760409		$ 11135931	$ 6197468
	EXCHANGE RATE ADJUSTMENTS					$ 7006956CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY w/O MOV FINNISH MARKKAA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
137-E-002	OY ESSO AB P	052059	340000000	340000000	340000000			182821164
C-37-1	PETROLEUM DISTR. FACILITIES	052059	$ 1062066635	$ 1062066635	93687814			$ 54392913
	7.250% 24 MOS/ 7.250% 10 YR 0 MO	080162				$ 12518821CR		
137-E-004	OY KUTOMOTUOTE AB P	091960	50000000	50000000	50000000			20250616
C-37-3	COTTON TEXTILES FACILITIES	091960	$ 15618623	$ 15618623	14079499			$ 6084036
	7.000% 12 MOS/ 7.000% 9 YR 6 MO	093061				$ 1539124CR		
137-E-005	SINGER SEWING MACHINE CO P	100460	50000000	50000000	50000000			15559816
C-37-2	WORKING CAPITAL	100460	$ 15618623	$ 15618623	14977660			$ 4769838
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	081962				$ 840963CR		

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	FINLAND							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	FINNISH MARKKAA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
137-E-006	OY ESSO AB P	072461	320000000	320000000	320000000			146669589
C-37-5	PETROLEUM DISTR. FACILITIES	072461	$ 99959186	$ 99959186	$ 85200339			$ 42500448
	6.000% 35 MOS/ 6.000% 9 YR 6 MO	080164				$ 14758847	CR	
137-E-007	OY GULF OIL AB G	020861	64000000	64000000	64000000			21443507
C-37-4	PETROLEUM DISTR. FACILITIES	060661	$ 19991837	$ 19991837	$ 17972397			$ 6452862
	6.000% 21 MOS/ 6.000% 7 YR 6 MO	060163				$ 2019440	CR	
137-E-008	OY ESSO AB P	102965	320900000	320900000	280787500		40112500	120738624
	PLANT EXPANSION	113065	$ 100240322	$ 100240322	$ 71486064		$ 10777135	$ 32165457
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	030268				$ 17977123	CR	
137-E-009	STD, ELECTRIC PUHELINTEOLLISUU P	101565	102688000	102688000	89852000		12836000	37701333
	WORKING CAPITAL	032566	$ 32076903	$ 32076903	$ 22812636		$ 3448683	$ 10014411
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	061468				$ 5815584	CR	
	TOTAL FINNISH MARKKAA		1247588000	1247588000	1194639500		52948500	545184649
	TOTAL U.S. DOLLARS EQUIVALENT		$ 389712129	$ 389712129	$ 320216409		$ 14225818	$ 156379965
	EXCHANGE RATE ADJUSTMENTS					$ 55269902	CR	
	COUNTRY TOTAL FINLAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2297500353	$ 2297500353	$ 531291843		$ 1703931652	$ 994023297
	EXCHANGE RATE ADJUSTMENTS					$ 62276858	CR	
	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
138-B-001	GOVERNMENT OF FRANCE G	102948	$ 1720000000	$ 1720000000	$ 1720000000		$	$ 4214702052
ECAX 38-18	COMMODITY ASSISTANCE	102948						
	2.500% 72 MOS/ 2.500% 29 YR 0 MO	063056						
138-B-002	GOVERNMENT OF FRANCE G	121850	$ 1040000000	$ 1040000000	$ 1040000000		$	$ 254845962
ECAX 38-3	COMMODITY ASSISTANCE	121850						
	2.500% 66 MOS/ 2.500% 29 YR 6 MO	063056						

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	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
138-B-003	GOVERNMENT OF FRANCE G	041352	$ 43200000000	$ 43200000000	$ 43200000000		$	$ 650258904
MSAX 38-4	COMMODITY ASSISTANCE	041852						
	2.5004 90 MOS/ 2.5004 27 YR 6 MO	083160						
	TOTAL		$ 225600000000	$ 225600000000	$ 225600000000		$	$ 5119806918
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MGY FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
138-E-004	SOCIETE FRANCAISE CASE DE MAT. P	080163	600000000	600000000	600000000			59218750
C-38-8	AGRIC. & IND. MACH. FACILITIES	011059	$ 1427591169	$ 1427591169	$ 1185745171			$ 12401438
	.000% 24 MOS/ .000% 8 YR 0 MO	020164				$ 241846520 CR		
138-E-005	COMPAGNIE INTERNACIONALE P	011259	800000000	800000000	800000000			344937499
C-38-1	AGRIC. EQUIP. FACILITIES	011259	$ 1903455559	$ 1903455559	$ 1630039911			$ 72220359
	7.5004 16 MOS/ 7.5004 6 YR 6 MO	020161				$ 273415680 CR		
138-E-006	BENDIX, S.A. P	011359	630000000	630000000	630000000			215971874
C-38-7	AUTOMOTIVE PARTS FACILITIES	011359	$ 1498971271	$ 1498971271	$ 1284726491			$ 45228274
	7.5004 16 MOS/ 7.5004 6 YR 6 MO	020160				$ 214244780 CR		
138-E-007	WORTHINGTON, S.A. P	020959	200000000	200000000	200000000			63658333
C-38-5	REFRIGERATION FACILITIES	020959	$ 475863900	$ 475863900	$ 407849681			$ 13331164
	7.5004 16 MOS/ 7.5004 3 YR 6 MO	020161				$ 68014220 CR		
138-E-008	DEMALCO, S.A.R.L. P	052059	185000000	185000000	185000000			37431668
C-38-6	PLASTIC PKG. MAT. FACILITIES	052059	$ 440174100	$ 440174100	$ 377260950			$ 7838844
	7.5004 16 MOS/ 7.5004 3 YR 6 MO	020161				$ 62913150 CR		
138-E-009	ABBOTT, S.A. P	052659	95000000	95000000	95000000			20136042
C-38-4	PHARMACEUTICALS FACILITIES	052659	$ 226035350	$ 226035350	$ 193728600			$ 4216838
	7.5004 16 MOS/ 7.5004 3 YR 6 MO	020161				$ 32306750 CR		
138-E-010	LANAT. CAISSE ENREGISTREUSE SA P	082059	200000000	200000000	200000000			45193056
C-38-9	BUS. MACH. ASSEMBLY PLANT	082059	$ 475863900	$ 475863900	$ 407849681			$ 9464214
	7.5004 16 MOS/ 7.5004 5 YR 6 MO	020162				$ 68014220 CR		

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	FRANCE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL FRENCH FRANCS		2710000000	2710000000	2710000000			786547222
	TOTAL U.S. DOLLARS EQUIVALENT		$ 644795580	$ 644795580	$ 548720048		$	$ 164701131
	EXCHANGE RATE ADJUSTMENTS					$ 96075532 CR		
	COUNTRY TOTAL FRANCE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2320479558 0	$ 2320479558 0	$ 2310872004 8	$	$	$ 5284508049
	EXCHANGE RATE ADJUSTMENTS					$ 96075532 CR		
	GERMANY							
	LOANS REPAYABLE IN DOLLARS							
109-B-001 MSAX 09-1	GOVERNMENT OF GERMANY G COMMODITY ASSISTANCE 2.500% 97 MOS/ 2.500% 26 YR11 MO	031562 $ 050752 060360	16900000000 $	16900000000 $	16900000000		$	$ 5238359 18
	TOTAL		$ 16900000000 $	16900000000 $	16900000000 $		$	$ 5238359 18
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV DEUTSCHE MARKS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
109-B-002	V.A.W. P EXP BASIC MINING FACILITIES 6.500% 16 MOS/ 6.500% 9 YR 0 MO	062953 062953 $ 000000	1000000000 2880952379 $	1000000000 2880952379 $	1000000000 2880952379			261218748 $ 621949 40
	TOTAL DEUTSCHE MARKS		1000000000	1000000000	1000000000			261218748
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2880952379 $	2880952379 $	2880952379 $		$	$ 621949 40
	COUNTRY TOTAL GERMANY DOLLARS AND DOLLARS EQUIVALENTS		$ 19280952379 $	19280952379 $	19280952379 $		$	$ 5860308 58
	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-001 ECAX 43-16	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	061488 $ 072248 060360	2000000000 $	2000000000 $	151962787		$ 78037213 $	92349596

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	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-002 ECAX 43-3	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 64 MOS/ 2.500% 27 YR 8 MO	062250 071450 083056	$ 200000000	$ 200000000	$ 129600000		$ 70400000	$ 79188015
143-B-003 MSAX 43-4	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	042452 062452 083060	$ 100000000	$ 100000000	$ 53705100		$ 46294900	$ 35613212
143-B-006 ICAX 43-7	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 3.000% 36 MOS/ 3.000% 16 YR 0 MO	050457 051057 011061	$ 445580628	$ 445580628	$ 343939928		$ 101640700	$ 133645474
143-B-007 ICAX 43-8	ICELAND BANK OF DEVELOPMENT G NON-PROJECT ASSISTANCE 4.000% 24 MOS/ 4.000% 18 YR 0 MO	122457 122757 100160	$ 499992634	$ 499992634	$ 342849257		$ 157143377	$ 218086790
143-B-010 ICAX 43-11	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 3.500% 12 MOS/ 3.500% 17 YR 0 MO	052459 062359 030161	$ 299930239	$ 299930239	$ 231391642		$ 68538597	$ 91513577
143-B-011 ICAX 43-12	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 3.500% 12 MOS/ 3.500% 17 YR 0 MO	012360 012960 080161	$ 297381591	$ 297381591	$ 166056820		$ 131324771	$ 112316423
	TOTAL		$ 2072885092	$ 2072885092	$ 1419505534		$ 653379558	$ 762213087
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
143-B-004 ICAX 43-5	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 4.000% 24 MOS/ 4.000% 21 YR 0 MO	122856 122856 070159	$ 399980191	$ 399980191	$ 250535971		$ 149444220	$ 147770415
143-G-005 ICAX 43-6	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042657 043057 120161	$ 188578345	$ 188578345	$ 113655863		$ 74922482	$ 62680115

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	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
143-G-008	ICELAND BANK OF DEVELOPMENT G	080658	$ 142810977	$ 142810977	$ 65417183		$ 77393794	$ 76144235
ICAX 43-9	ECONOMIC DEVELOPMENT PURPOSES	080758						
	4.000% 48 MOS/ 5.000% 16 YR 0 MO	020163						
143-G-009	GOVERNMENT OF ICELAND G	040659	$ 144008904	$ 144008904	$ 55008528		$ 89000376	$ 61300158
ICAX 43-10	DEVELOPMENT BANK	041059						
	3.500% 48 MOS/ 3.500% 16 YR 0 MO	010164						
143-G-017	ICELAND BANK OF DEVELOPMENT G	120862	$ 27613103	$ 27613103	$ 7494956		$ 20118147	$ 2223025
	COMMODITY ASSISTANCE	122162						
	.750% 36 MOS/ .750% 17 YR 0 MO	122865						
	TOTAL		$ 902991520	$ 902991520	$ 492112501		$ 410879019	$ 350117948
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ICELANDIC KRONER		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
143-G-012	ICELAND BANK OF DEVELOPMENT G	011062	852017687	852017687	206549738		645467949	369412172
ICAX 43-13	COMMODITY ASSISTANCE	060960	$ 20103247	$ 20103247	$ 2533519		$ 6881321	$ 6354673
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	100166				$ 10688407 CR		
143-G-013	ICELAND BANK OF DEVELOPMENT G	082361	4996958170	4996958170	1523137481		3473820689	2231443243
ICAX 43-14	PROJECT ASSISTANCE	020861	$ 117902578	$ 117902578	$ 19357674		$ 37034335	$ 39196868
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	090165				$ 61510569 CR		
143-G-014	DEVELOPMENT BANK G	062761	5169193713	5169193713	1105709870		4063483843	2088466986
ICAX 43-15	COMMODITY ASSISTANCE	062761	$ 121966453	$ 121966453	$ 13399295		$ 43320723	$ 34984544
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 65246435 CR		
143-G-015	DEVELOPMENT BANK G	050962	311206247	311206247	69082269		242123978	130320798
AID 43-16	PROJECT ASSISTANCE	052962	$ 7342871	$ 7342871	$ 816414		$ 2581279	$ 2168264
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	050167				$ 3945178 CR		
143-G-016	DEVELOPMENT BANK G	050962	5084292985	5084292985	1205448000		3878844985	2074705887
AID 43-17	PROJECT ASSISTANCE	052962	$ 119963232	$ 119963232	$ 14246033		$ 41352291	$ 34280459
	4.000% 48 MOS/ 4.000% 15 YR 6 MO	060167				$ 64364908 CR		

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	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ICELANDIC KRONER		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
143-G-018	ICELAND DEVELOPMENT BANK G	031463	5760660752	5760660752	1317636000		4443024752	2226761472
	PROJECT ASSISTANCE	031463	$ 135922041	$ 135922041	$ 15862233	$	$ 47367001	$ 36076265
	4.000% 30 MOS/ 4.000% 16 YR 6 MO	112766				$ 726928076 CR		
143-G-019	ICELAND BANK OF DEVELOPMENT G	032664	2730593728	2730593728	455098962		2275494766	939310514
	ECONOMIC DEVELOPMENT	041364	$ 64428004	$ 64428004	$ 5286973	$	$ 24259006	$ 14249745
	4.000% 30 MOS/ 4.000% 17 YR 6 MO	120767				$ 34882025 CR		
143-G-022	GOVERNMENT OF ICELAND G	080965	2513959312	2513959312	263367169		2250592143	787650388
	ECONOMIC DEVELOPMENT PROJECTS	080965	$ 59316543	$ 59316543	$ 3019978	$	$ 23993519	$ 11343684
	4.125% 30 MOS/ 4.125% 17 YR 6 MO	010469				$ 32303048 CR		
	TOTAL ICELANDIC KRONER		27418882594	27418882594	6146029489		21272853105	10848071460
	TOTAL U.S. DOLLARS EQUIVALENT		$ 646944969	$ 646944969	$ 74522119	$	$ 226789475	$ 178654502
	EXCHANGE RATE ADJUSTMENTS					$ 345633375 CR		
	COUNTRY TOTAL ICELAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3622821581	$ 3622821581	$ 1986140154	$	$ 1291048052	$ 1291485537
	EXCHANGE RATE ADJUSTMENTS					$ 345633375 CR		
	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
144-B-001	GOVERNMENT OF IRELAND G	102848	$ 8830000000	$ 8830000000	$ 3584712850	$	$ 5045287150	$ 4125172140
ECAX 44-16	COMMODITY ASSISTANCE	102848						
	2.500% 86 MOS/ 2.500% 27 YR10 MO	063056						
	LESS SOLD					1458642782		
	NET TOTAL		8830000000	8830000000	3584712850	1458642782	3586844368	4125172140
144-B-002	GOVERNMENT OF IRELAND G	062950	$ 4190000000	$ 4190000000	1740738107		$ 2449261893	$ 2017519175
ECAX 44-3	COMMODITY ASSISTANCE	063050						
	2.500% 70 MOS/ 2.500% 27 YR 2 MO	063056						
	LESS SOLD					432400000		
	NET TOTAL		4190000000	4190000000	1740738107	432400000	2016861893	2017519175

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	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 128,200,000.00	$ 128,200,000.00	$ 53,254,509.57	$ 18,910,427.82	$ 56,035,062.61	$ 61,426,913.15
	COUNTRY TOTAL IRELAND, REPUBLIC OF DOLLARS AND DOLLARS EQUIVALENTS		$ 128,200,000.00	$ 128,200,000.00	$ 53,254,509.57	$ 18,910,427.82	$ 56,035,062.61	$ 61,426,913.15
	ITALY							
	LOANS REPAYABLE IN DOLLARS							
145-B-001 ECAX 45-18	GOVERNMENT OF ITALY G COMMODITY ASSISTANCE 2.500% 40 MOS/ 2.500% 31 YR 0 MO	10/29/48 102948 06/30/56	$ 67,000,000.00	$ 67,000,000.00	$ 67,000,000.00		$	$ 16,250,520.55
145-B-002 ECAX 45-3	GOVERNMENT OF ITALY G COMMODITY ASSISTANCE 2.500% 72 MOS/ 2.500% 14 YR 0 MO	09/13/50 091350 06/30/56	$ 6,000,000.00	$ 6,000,000.00	$ 6,000,000.00		$	$ 1,455,428.75
145-B-003 MSAX 45-4	GOVERNMENT OF ITALY G COMMODITY ASSISTANCE 2.500% 84 MOS/ 2.500% 1 YR66 MO	06/27/52 062752 06/30/60	$ 22,600,000.00	$ 22,600,000.00	$ 22,600,000.00		$	$ 3,382,479.76
145-G-004 ICAX 45-5	GOVERNMENT OF ITALY G PROJECT ASSISTANCE 3.000% 66 MOS/ 3.000% 34 YR 6 MO	06/28/57 062857 02/01/62	$ 30,000,000.00	$ 30,000,000.00	$ 30,000,000.00		$	$ 1,322,394.31
145-G-005 ICAX 45-6	GOVERNMENT OF ITALY G PROJECT ASSISTANCE 3.000% 46 MOS/ 3.000% 36 YR 0 MO	05/16/58 051658 12/01/62	$ 55,454,132.54	$ 55,454,132.54	$ 55,454,132.54		$	$ 785,023.80
145-G-006 ICAX 45-8	GOVERNMENT OF ITALY G PROJECT ASSISTANCE 4.000% 12 MOS/ 4.000% 29 YR 0 MO	03/03/61 030361 07/01/62	$ 7,074,045.20	$ 7,074,045.20	$ 7,074,045.20		$	$ 14,934.10
	TOTAL		$ 188,128,177.74	$ 188,128,177.74	$ 188,128,177.74		$	$ 23,210,781.27

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	ITALY							
	LOANS REPAYABLE IN DOLLARS							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ITALIAN LIRE		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
145-E-006	SUPERMARKETS ITALIANI S.P.A. P	080159	62500000000	62500000000	62500000000			22946975000
C-45-1	CONSTR. OF SUPERMARKETS	080159	$ 100497858	$ 100497858	$ 100292435			$ 36881396
	7.000% 30 MOS/ 7.000% 3 YR 6 MO	020162				$ 205423CR		
145-E-007	FACE STANDARD, S.P.A. P	080159	60000000000	60000000000	60000000000			19975890600
C-45-3	TELECOMMUNICATIONS	080159	$ 96477944	$ 96477944	$ 96277662			$ 32106497
	7.000% 6 MOS/ 7.000% 5 YR 6 MO	080161				$ 200282CR		
145-E-008	CABOT ITALIANA S.P.A. P	100159	60000000000	60000000000	60000000000			16530164400
C-45-2	CARBON BLACK PROD. FACILITIES	100159	$ 96477944	$ 96477944	$ 96277662			$ 26568311
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	020162				$ 200282CR		
145-E-010	MAGRINI S.P.A. P	120860	45000000000	45000000000	45000000000			17002718400
C-45-6	ELEC. SWITCH GEAR MFG. PLANT	032861	$ 72358458	$ 72358458	$ 72086027			$ 27315104
	6.750% 22 MOS/ 6.750% 6 YR 2 MO	013163				$ 272431CR		
	TOTAL ITALIAN LIRE		227500000000	227500000000	227500000000			76455748400
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3658122204	$ 3658122204	$ 3649337786		$	$ 1228713108
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	COUNTRY TOTAL ITALY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 19178629978	$ 19178629978	$ 19177751560		$	$ 2443949435
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
146-B-001	GOVERNMENT OF LUXEMBOURG G	111048	$ 3000000000	$ 3000000000	$ 177340000		$ 1226600000	$ 1838180081
ECAX 46-1	COMMODITY ASSISTANCE	111048						
	2.500% 83 MOS/ 2.500% 28 YR 1 MO	060366						

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	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 3000000000	$ 3000000000	$ 1773400000		$ 1226600000	$ 133818081
	COUNTRY TOTAL LUXEMBOURG							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3000000000	$ 3000000000	$ 1773400000		$ 1226600000	$ 133818081
	NETHERLANDS							
	LOANS REPAYABLE IN DOLLARS							
147-A-004 DLF 28	GOVERNMENT OF NETHERLANDS G EMIGRANT RESETTLEMENT 4.500% 12 MOS/ 4.250% 20 YR 0 MO	060658 012159 040461	$ 3000000000	$ 3000000000	$ 3000000000		$	$ 14176723
147-B-001 ECAX 47-18	GOVERNMENT OF NETHERLANDS G COMMODITY ASSISTANCE 2.500% 46 MOS/ 2.500% 31 YR 0 MO	102748 102848 063056	$ 12950000000	$ 12950000000	$ 12950000000		$	$ 43523714 24
147-B-002 ECAX 47-3	GOVERNMENT OF NETHERLANDS G COMMODITY ASSISTANCE 2.500% 60 MOS/ 2.500% 30 YR 0 MO	100650 100650 063056	$ 4000000000	$ 4000000000	$ 4000000000		$	$ 87160116
147-B-003 MSAX 47-4	GOVERNMENT OF NETHERLANDS G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	041052 041052 063060	$ 16000000000	$ 16000000000	$ 16000000000		$	$ 194803082
	TOTAL		$ 15250000000	$ 15250000000	$ 15250000000		$	$ 46485113 45
	COUNTRY TOTAL NETHERLANDS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 15250000000	$ 15250000000	$ 15250000000		$	$ 46485113 45
	NORWAY							
	LOANS REPAYABLE IN DOLLARS							
148-B-001 ECAX 48-1	GOVERNMENT OF NORWAY G COMMODITY ASSISTANCE 2.500% 89 MOS/ 2.500% 20 YR 7 MO LESS SOLD 11/ NET TOTAL	102848 102948 063056	$ 3500000000 3500000000	$ 3500000000 3500000000	$ 2312499994 2312499994	187500000 187500000	$ 1187500006 1000000006	$ 1395705307 1395705307

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	NORWAY							
	LOANS REPAYABLE IN DOLLARS							
148-B-002 MSAX 48-2	GOVERNMENT OF NORWAY G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 26 YR 6 MO	040952 052352 063060	$ 240000000	$ 240000000	$ 128890500		$ 111109500	$ 85471281
148-B-003 MSAX 48-3	GOVERNMENT OF NORWAY G COMMODITY ASSISTANCE 2.500% 36 MOS/ 2.500% 10 YR 0 MO	063052 063052 000000	$ 180000000	$ 180000000	$ 180000000		$	$ 32616370
	TOTAL COUNTRY TOTAL NORWAY DOLLARS AND DOLLARS EQUIVALENTS		$ 392000000	$ 392000000	$ 262139049	$ 187500000	$ 111110950	$ 151379295
	POLAND							
	LOANS REPAYABLE IN DOLLARS							
180-B-001 SPF-1	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 60 MOS/ 4.500% 20 YR 0 MO	060757 060757 091562	$ 299999892	$ 299999892	$ 147527599		$ 152472389	$ 181029247
180-B-002 SPF-2	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 51 MOS/ 4.500% 20 YR 9 MO	021558 021558 051563	$ 250000000	$ 250000000	$ 116400582		$ 133599417	$ 141936683
180-B-003 SPF-3	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 60 MOS/ 4.500% 20 YR 0 MO	061059 061059 091564	$ 599994555	$ 599994555	$ 234461820		$ 365532735	$ 310155692
	TOTAL COUNTRY TOTAL POLAND DOLLARS AND DOLLARS EQUIVALENTS		$ 609999447	$ 609999447	$ 287374363		$ 322625081	$ 353981500
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
150-B-001 ECAX 50-1	GOVERNMENT OF PORTUGAL G COMMODITY ASSISTANCE 2.500% 73 MOS/ 2.500% 27 YR 5 MO	050950 051550 063056	$ 275000000	$ 275000000	$ 154307733		$ 120692266	$ 115912254
	LESS SOLD NET TOTAL		275000000	275000000	154307733	188608830 188608830	101831383	115912254

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	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
150-B-002 ECAX 50-3	GOVERNMENT OF PORTUGAL G COMMODITY ASSISTANCE 2.500% 40 MOS/ 2.500% 27 YR 6 MO	081051 122851 063056	$ 8651000000	$ 8651000000	$ 4798128 72		$ 3752871128	$ 3523912 67
	TOTAL		$ 36051000000	$ 36051000000	$ 20228902 07	$ 1886078 50	$ 13934009 63	$ 15111513814
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
150-G-003 ICAX 50-4	GOVERNMENT OF PORTUGAL G FLOOD STORAGE FACILITIES 4.000% 49 MOS/ 4.000% 35 YR11 MO	101256 013157 120161	$ 3400000000	$ 3400000000	$ 1210959 02		$ 2189040 98	$ 1150018 96
	TOTAL		$ 3400000000	$ 3400000000	$ 1210959 02		$ 2189040 98	$ 1150018 96
	COUNTRY TOTAL PORTUGAL DOLLARS AND DOLLARS EQUIVALENTS		$ 39451000000	$ 39451000000	$ 21439861 09	$ 1886088 30	$ 16125050 61	$ 16265157 10
	SWEDEN							
	LOANS REPAYABLE IN DOLLARS							
153-B-001 ECAX 53-1	GOVERNMENT OF SWEDEN G COMMODITY ASSISTANCE 2.500% 12 MOS/ 2.500% 34 YR 0 MO	102848 102848 063056	$ 2040000000	$ 2040000000	$ 2040000000			$ 474430000
	TOTAL		$ 2040000000	$ 2040000000	$ 2040000000			$ 474430000
	COUNTRY TOTAL SWEDEN DOLLARS AND DOLLARS EQUIVALENTS		$ 2040000000	$ 2040000000	$ 2040000000			$ 474430000
	UNITED KINGDOM							
	LOANS REPAYABLE IN DOLLARS							
157-B-001 ECAX 57-1B	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 90 MOS/ 2.500% 27 YR 6 MO	102848 102848 063056	$ 32270000000	$ 32270000000	$ 14561837500		$ 17708162500	$ 15541455846

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LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	UNITED KINGDOM							
	LOANS REPAYABLE IN DOLLARS							
157-B-002 ECAX 57-3	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 60 MOS/ 2.500% 29 YR 4 MO	021750 092050 060356	$ 1420000000	$ 1420000000	$ 640775000		$ 779225000	$ 683881850
157-B-003 MSAX 57-4	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 99 MOS/ 2.500% 26 YR 9 MO	041152 032752 060360	$ 4790000000	$ 4790000000	$ 1347187500		$ 3442812500	$ 1496325184
	TOTAL		$ 3846000000	$ 3846000000	$ 1654980000		$ 2191020000	$ 1822166288
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 3846000000	$ 3846000000	$ 1654980000		$ 2191020000	$ 1822166288
	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
158-A-008 DLF 31	GOVERNMENT OF YUGOSLAVIA G PANCEVO FERTILIZER PLANT 5.500% 7 MOS/ 5.500% 19 YR 5 MO ADD CAPITALIZED INTEREST NET TOTAL	091856 010359 120159	$ 4879272795 22429294 5103565589	$ 4879272795 22429294 5103565589	$ 3109733316 3109733316		$ 1769539279 1993832273	$ 270898585 22429294 2933278879
158-A-008B	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 70868035	$ 70868035	$ 2531001		$ 68337034	$ 4808902
158-A-013 DLF 85	GOVERNMENT OF YUGOSLAVIA G TREBISNJICA HYDROELEC POWER 3.500% 12 MOS/ 3.500% 24 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062459 121759 012762	$ 3043064021 12652691 3169590913	$ 3043064021 12652691 3169590913			$ 3043064021 3169590913	$ 92721600 12652691 1053742911
158-A-013B	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 12652691	$ 12652691	$ 464077		$ 12188614	$ 864673

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	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
158-A-014	GOVERNMENT OF YUGOSLAVIA G	040860$	319630274$	319630274$	275219597		$ 44410677$	107557086
DLF 117	DIESEL LOCOMOTIVES 2ND	062360						
	3.500% 6 MOS/ 3.500% 14 YR 6 MO	061961						
	ADD CAPITALIZED INTEREST		6382327	6382327				6382327
	NET TOTAL		326012601	326012601	275219597		50793004	113939413
158-A-014B	GOVERNMENT OF YUGOSLAVIA G	101871$	49083548$	49083548$	1752984		$ 47330564$	3330669
	PROJECT ASSISTANCE	101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO	123173						
158-A-018	GOVT OF YUGOSLAVIA G	050660$	465254705$	485254705$	386227015		$ 99027690$	240509937
DLF 135	ZAGREB PLASTICS-CHEMICALS	091660						
	5.750% 12 MOS/ 5.750% 14 YR 0 MO	020862						
	ADD CAPITALIZED INTEREST		20215585	20215585				20215585
	NET TOTAL		505470290	505470290	386227015		119243275	260725522
158-A-018B	GOVERNMENT OF YUGOSLAVIA G	101871$	89554724$	89554724$	3196383		$ 86356341$	6076906
	PROJECT ASSISTANCE	101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO	123172						
	TOTAL	$	1880957571$	1880957571$	980366373$		$ 900591198$	788448255
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
158-A-008A	GOVERNMENT OF YUGOSLAVIA G	091858$	1676385991$	1676385991$	1078232838		$ 598153153$	881213025
DLF 31	PANCEVO FERTILIZER PLANT	010859						
	5.500% 7 MOS/ 5.500% 19 YR 5 MO	120159						
158-A-011	GOVERNMENT OF YUGOSLAVIA G	011659$	499225034$	499225034$	477260595		$ 21964439$	150142608
DLF 65	DIESEL LOCOMOTIVES 1ST	061259						
	3.500% 6 MOS/ 3.500% 15 YR 0 MO	060160						
158-A-012	GOVERNMENT OF YUGOSLAVIA G	061059$	873391656$	873391656$	549170500		$ 324221156$	274505056
DLF 84	KOSOVO ELECTRIC POWER 1ST	093059						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	080160						

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY	WAMOU						
158-A-013A DLF 85	GOVERNMENT OF YUGOSLAVIA G TREBISNJICA HYDROELEC POWER 3.500% 12 MOS/ 3.500% 24 YR 0 MO	062459 121759 012762	$ 112500000	$ 112500000	$ 57829653		$ 67170347	$ 33058867
158-A-014A DLF 117	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 2ND 3.500% 6 MOS/ 3.500% 14 YR 6 MO	040860 062360 061961	$ 110614146	$ 110614146	$ 53767374		$ 152374092	$ 34219994
158-A-018A DLF 135	GOVERNMENT OF YUGOSLAVIA G ZAGREB PLASTICS CHEMICALS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	051860 091660 020862	$ 172442882	$ 172442882	$ 136669845		$ 35772983	$ 7849467
158-A-020 DLF 164	GOVERNMENT OF YUGOSLAVIA G SISAK IRON WORKS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	102160 032161 071562	$ 84997382	$ 84997382	$ 63648016		$ 21349365	$ 3994412
158-A-021 DLF 168	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 3RD 3.500% 12 MOS/ 3.500% 14 YR 0 MO	120960 032161 091562	$ 317463910	$ 317463910	$ 40041060		$ 117653308	$ 15861960
158-A-022 DLF 173	GOVERNMENT OF YUGOSLAVIA G KOSOVO ELECTRIC POWER 2ND 3.500% 12 MOS/ 3.500% 19 YR 0 MO	120860 032161 081562	$ 1379832557	$ 1379832557	$ 70581513		$ 674017420	$ 41039052
158-B-007 ICAX 58-7	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	052458 052958 120162	$ 246320148	$ 246320148	$ 21178587		$ 225141561	$ 13188931
158-B-010 ICAX 58-9	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 49 MOS/ 3.500% 35 YR11 MO	040859 041459 070163	$ 502439080	$ 502439080	$ 35114641		$ 467324439	$ 24621078
158-B-015 ICAX 58-10	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	071360 072960 100164	$ 300000000	$ 300000000	$ 16430043		$ 283569957	$ 13755021

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
158-B-019	GOVERNMENT OF YUGOSLAVIA G	032161	$ 1771435635	$ 1771435635	$ 89778623		$ 1681557012	$ 743471925
ICAX 58-13	COMMODITY ASSISTANCE	032161						
	3.500% 48 MOS/ 3.500% 11 YR 0 MO	080165						
	TOTAL		$ 12572037581	$ 12572037581	$ 6888167214		$ 5683870367	$ 4990941833
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-B-001	GOVERNMENT OF YUGOSLAVIA G	111456	7125000000	7125000000	[illegible]		6523405102	3473674634
ICAX 58-1	COMMODITY ASSISTANCE	120356	$ 1489735645	$ 1489735645	$ [illegible]		$ 430587795	$ 316320902
	4.000% 48 MOS/ 4.000% 2 YR 0 MO	100162				$ [illegible]39636 CR		
158-B-003	GOVERNMENT OF YUGOSLAVIA G	071057	6337087513	6337087513	1401[illegible]9379		4935448134	2866276115
ICAX 58-3	COMMODITY ASSISTANCE	111257	$ 1324994458	$ 1324994458	$ 118600808		$ 325772154	$ 263574698
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100162				$ [illegible]621496 CR		
158-B-007A	GOVERNMENT OF YUGOSLOVIA G	052958	2374206584	2374206584	204134216		2170072368	1081840626
JCAX58-7	COMMODITY ASSISTANCE	052958	$ 496412657	$ 496412657	$ 156[illegible]739		$ 143239100	$ 99806251
	3.500% 24 MOS/ 3.500% 36 YR 0 MO	120162				$ 337517818 CR		
158-B-010A	GOVERNMENT OF YUGOSLOVIA G	043067	1225928946	1225928946	85677683		1140251263	544418037
	COMMODITY ASSISTANCE	043067	$ 256324217	$ 256324217	$ [illegible]167		$ 75264109	$ 50700864
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	070167				$ 174481941 CR		
158-G-002	GOVERNMENT OF YUGOSLAVIA G	112156	4275000000	4275000000	330336475		3944663525	2005404838
ICAX 58-2	PROJECT ASSISTANCE	120356	$ 565471243	$ 565471243	$ [illegible]		$ 260373830	$ 177058818
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ [illegible]38689 CR		
158-G-004	GOVERNMENT OF YUGOSLAVIA G	100357	35382921973	35382921973	27290[illegible]8244		32653883729	16399685440
ICAX 58-4	PROJECT ASSISTANCE	111257	$ 4680239738	$ 4680239738	$ [illegible]		$ 2155371863	$ 1444994728
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ [illegible]54713 CR		
158-G-005	GOVERNMENT OF YUGOSLAVIA G	050158	2707500000	2707500000	[illegible]		2519457466	1997775397
ICAX 58-5	PROJECT ASSISTANCE	052258	$ 358131788	$ 358131788	$ [illegible]		$ 166300822	$ 182275635
	5.000% 48 MOS/ 5.000% 36 YR 0 MO	010163				$ [illegible]36614 CR		

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/U MOV YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-G-006	GOVERNMENT OF YUGOSLAVIA G	050158	21042990718	21042990718	3433012264		17609978454	13423667371
ICAX 58-6	PROJECT ASSISTANCE	052258	$ 2763440030	$ 2763440030	$ 253863322	$	11623748151	$ 1210709748
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	010163				$ 1367401893	CR	
158-G-009	GOVERNMENT OF YUGOSLAVIA G	022759	33033092558	33033092558	3877928769		29155163789	14058926092
ICAX 58-8	PROJECT ASSISTANCE	031059	$ 4369418461	$ 4369418461	$ 277313254	$	19244332531	$ 1238787162
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	020165				$ 2167671954	CR	
158-G-016	GOVERNMENT OF YUGOSLAVIA G	082960	168630000	168630000	7777197		160852803	60194559
ICAX 58-11	PROJECT ASSISTANCE	082960	$ 223053611	$ 223053611	$ 513734	$	106173146	$ 4922944
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030169				$ 11174281	CR	
158-G-017	GOVERNMENT OF YUGOSLAVIA G	080860	420391459 0	420391459 0	318545511		3885369079	1696205622
ICAX 58-12	PROJECT ASSISTANCE	082960	$ 5560684944	$ 5560684944	$ 21565580	$	2564600005	$ 142527733
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120167				$ 2780429096	CR	
158-G-023	GOVERNMENT OF YUGOSLAVIA G	090761	20568274742	20568274742	1584905699		18983369043	7834271498
ICAX 58-14	PROJECT ASSISTANCE	090761	$ 2720647460	$ 2720647460	$ 107297125	$	1253027659	$ 849584772
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110167				$ 1360322676	CR	
158-G-024	GOVERNMENT OF YUGOSLAVIA G	081362	38031558597	38031558597	2189150950		35842407647	13232031681
ICAX 58-15	PROJECT ASSISTANCE	081362	$ 5030585433	$ 5030585433	$ 144702005	$	2365835488	$ 1068628924
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100168				$ 2520047940	CR	
158-G-026	GOVERNMENT OF YUGOSLAVIA G	020163	59611736096	59611736096	2604321000		56947415096	3246260705
	PROJECT ASSISTANCE	030563	$ 7798777893	$ 7798777893	$ 174665298	$	3758905286	$ 247604790
	.750% 36 MOS/ .750% 27 YR 0 MO	061669				$ 3865207309	CR	
158-G-027	GOVERNMENT OF YUGOSLAVIA G	100865	10918091355	10918091355	1786596761		9131494594	529218809
	ECONOMIC DEVELOPMENT	110565	$ 1444179344	$ 1444179344	$ 119345865	$	602738917	$ 39353870
	.750% 36 MOS/ .750% 27 YR 0 MO	060870				$ 722094562	CR	
158-G-028	GOVERNMENT OF YUGOSLAVIA G	122165	18750000000	18750000000	3409910054		15340089946	718361122
	ECONOMIC DEVELOPMENT	122765	$ 2058138442	$ 2058138442	$ 235805404	$	1012547191	$ 52022907
	.750% 36 MOS/ .750% 27 YR 0 MO	070769				$ 809785847	CR	

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV							
	YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL YUGOSLAV DINARS		26575593367 2	26575593367 2	2481261163 4		2409433220 38	831682125 46
	TOTAL U.S. DOLLARS EQUIVALENT		$ 359648706 64	$ 359648706 64	$ 176228075 3		$ 159038496 33	$ 71888747 46
	EXCHANGE RATE ADJUSTMENTS					$ 182887402 78 CR		
	COUNTRY TOTAL YUGOSLAVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 504078658 16	$ 504078658 16	$ 963081434 0		$ 224883111 98	$ 129682648 34
	EXCHANGE RATE ADJUSTMENTS					$ 182887402 78 CR		
	EUROPEAN COAL & STEEL COMMUNITY							
	LOANS REPAYABLE IN DOLLARS							
198-8-001 ECSC-1	EUROPEAN COAL & STEEL COMMUNIT G	042354	$ 100000000 00	$ 100000000 00	69300000 00		$ 30700000 00	$ 55303560 84
	PRODUCTION OF RAW MATERIALS	042354						
	3.875% 40 MOS/ 3.875% 21 YR 0 MO	050168						
	TOTAL		$ 100000000 00	$ 100000000 00	69300000 00		$ 30700000 00	$ 55303560 84
	COUNTRY TOTAL EUROPEAN COAL & STEEL C							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 100000000 00	$ 100000000 00	69300000 00		$ 30700000 00	$ 55303560 84
	GRAND TOTAL EUROPE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2061065461 34	$ 2061065461 34	$ 1161389213 53	$ 312500000 00	$ 680490203 20	$ 709123421 48
	EXCHANGE RATE ADJUSTMENTS					$ 187936044 61 CR		

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	FRANCE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PORTUGESE ESCUDOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-B-017	GOVERNMENT OF FRANCE G	062953	2637264271	2637264271	2038453000		598811271	1727872672
	EXP BASIC MINING FACILITIES	062953	$ 753906187	$ 753906187	$ 425096471	$	$ 122581631	$ 38794C450
	5.000% 48 MOS/ 5.000% 18 YR 0 MO	063057				$ 205828085	CR	
682-B-001	GOVERNMENT OF FRANCE G	062954	496413228	496413228	496413228			440178556
	EXP BASIC MINING FACILITIES	062954	$ 141830243	$ 141830243	$ 101660091	$		$ 90143800
	5.000% 66 MOS/ 5.000% 4 YR 6 MO	063071				$ 40170152	CR	
	TOTAL PORTUGESE ESCUDOS		3133677499	3133677499	2534866228		598811271	2168051228
	TOTAL U.S. DOLLARS EQUIVALENT		$ 895336430	$ 895336430	$ 526756562	$	$ 122581631	$ 478084250
	EXCHANGE RATE ADJUSTMENTS					$ 245998237	CR	
	COUNTRY TOTAL FRANCE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 895336430	$ 895336430	$ 526756562	$	$ 122581631	$ 478084250
	EXCHANGE RATE ADJUSTMENTS					$ 245998237	CR	
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
659-B-002	GOVERNMENT OF PORTUGAL G	101350	$ 64219681	$ 64219681	$ 64219681		$	$ 24547266
	DEVELOPMENT OF PORT OF BEIRA	101350						
	2.500% 12 MOS/ 2.500% 9 YR 0 MO	090161						
	TOTAL		$ 64219681	$ 64219681	$ 64219681	$	$	$ 24547266
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
659-B-001	GOVERNMENT OF PORTUGAL G	050950	500000000	500000000	500000000			60431286
	DEVELOPMENT OF PORT OF BEIRA	101350	$ 131578947	$ 131578947	$ 131578947			$ 15902970
	2.500% 48 MOS/ 2.500% 5 YR 0 MO	123062						
	TOTAL		500000000	500000000	500000000			60431286

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	PORTUGAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1315789475	$ 1315789475	$ 1315789475		$	$ 15902970
	COUNTRY TOTAL PORTUGAL DOLLARS AND DOLLARS EQUIVALENTS		$ 1957986285	$ 1957986285	$ 1957986285		$	$ 40450236
	UNITED KINGDOM							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
614-B-001	FED. OF RHODESIA & NYASALAND G	062954	357142857	357142857	258928455		98214402	186092515
	DEVELOP OF RHODESIA RAILWAY	062954	$ 9972376165	$ 9972376165	$ 7037118885		$ 2351314385	$ 5138347185
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	063057				$ 58394290 CR		
615-B-001	GOVT OF THE UNITED KINGDOM G	062653	239000000	239000000	187043400		51956600	147686441
	DEVEL OF MOMBASA & TANGA PORTS	062653	$ 6692690965	$ 6692690965	$ 5024394455		$ 1243875359	$ 4041279235
	5.000% 12 MOS/ 5.000% 12 YR 0 MO	063056				$ 42442292 CR		
	TOTAL		596142857	596142857	445971855		150171002	333778956
	TOTAL U.S. DOLLARS EQUIVALENT		$ 16665067125	$ 16665067125	$ 12061513335		$ 3595187975	$ 9179626415
	EXCHANGE RATE ADJUSTMENTS					$ 100836582 CR		
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 16665067125	$ 16665067125	$ 12061513335		$ 3595187975	$ 9179626415
	EXCHANGE RATE ADJUSTMENTS					$ 100836582 CR		
	PEOPLE TO PEOPLE FOUNDATION							
	LOANS REPAYABLE IN DOLLARS							
099-B-001 ICA H-1	PEOPLE TO PEOPLE FOUNDATION P	122960	$ 3000000	$ 3000000	$ 3000000		$	$
	OPERATING HOSPITAL SHIP	122960						
	1.000% 6 MOS/ 1.000% 4 YR 6 MO	000000						
	TOTAL		$ 3000000	$ 3000000	$ 3000000		$	$

AID 740-1 (3-74)

STATUS OF LOANS BY COUNTRY AS OF 06-30-74 REGION: NON-REGIONAL

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PEOPLE TO PEOPLE FOUNDATION							
	LOANS REPAYABLE IN DOLLARS							
	COUNTRY TOTAL PEOPLE TO PEOPLE FOUNDA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3000000	$ 3000000	$ 3000000	$	$	$
	GRAND TOTAL NON-REGIONAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2700641770	$ 2700641770	$ 1931706523	$	$ 482100428	$ 1436497127
	EXCHANGE RATE ADJUSTMENTS					$ 346634819CR		

AID 740-1 (8-74)

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

LATIN AMERICA

ARGENTINA

510-L-011

FIRST STEP BORROWER

NAME OF BORROWER	BANCO DE LA NACION ARGENTINA	AGREEMENT AMOUNT	10,000,000.00
TITLE OF LOAN	GRAIN STORAGE	DISBURSEMENTS	5,105,891.47
AGREEMENT DATE	10-10-63	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	10-14-76	PRIN BALANCE OUTSTANDING	5,105,891.47
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	164,037.09
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF ARGENTINA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	10-10-63	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-14-81	INTEREST PAID TO AID	34,166.70
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	129,870.39

510-L-012

FIRST STEP BORROWER

NAME OF BORROWER	PROVINCE OF BUENOS AIRES	AGREEMENT AMOUNT	1,999,999.71
TITLE OF LOAN	SELF HELP HOUSING	DISBURSEMENTS	1,999,999.71
AGREEMENT DATE	09-16-63	PRINCIPAL PAID TO GOVT	596,491.20
INITIAL AMORTIZATION DATE	05-20-66	PRIN BALANCE OUTSTANDING	1,403,508.51
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	275,672.78
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 024 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF ARGENTINA	PRIN RECD FROM 1ST BORR	596,491.20
SPECIAL PAYMENT AGMT DATE	05-16-63	PRINCIPAL PAID TO AID	9,778.54
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	586,712.66
INITIAL AMORTIZATION DATE	05-20-74	INTEREST PAID TO AID	123,932.99
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	736,452.45

510-L-013

FIRST STEP BORROWER

NAME OF BORROWER	INSTITUTO NAC DE TECH AGROPECU	AGREEMENT AMOUNT	1,395,170.79
TITLE OF LOAN	TECH LAB	DISBURSEMENTS	1,395,170.79
AGREEMENT DATE	05-24-66	PRINCIPAL PAID TO GOVT	72,730.50
INITIAL AMORTIZATION DATE	02-09-73	PRIN BALANCE OUTSTANDING	1,322,440.29
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	94,251.25
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF ARGENTINA	PRIN RECD FROM 1ST BORR	72,730.50
SPECIAL PAYMENT AGMT DATE	05-24-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	72,730.50
INITIAL AMORTIZATION DATE	02-09-76	INTEREST PAID TO AID	20,343.26
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	146,638.49

BOLIVIA

511-L-014

FIRST STEP BORROWER			
NAME OF BORROWER	CORPORACION MINERA DE BOLIVIA	AGREEMENT AMOUNT	4,998,604.86
TITLE OF LOAN	COMIBOL REHABILITATION	DISBURSEMENTS	4,998,604.86
AGREEMENT DATE	03-04-63	PRINCIPAL PAID TO GOVT	4,998,604.86
INITIAL AMORTIZATION DATE	05-01-66	PRIN BALANCE OUTSTANDING	
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO AID	147,394.62
LIFE & GRACE PERIOD	09 YEARS 00 MONTHS 036 MONTHS	INTEREST PAID TO GOVERNMENT	894,519.82
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF REPUBLIC OF BOLIVIA	PRIN RECD FROM 1ST BORR	4,998,604.86
SPECIAL PAYMENT AGMT DATE	04-24-63	PRINCIPAL PAID TO AID	245,833.02
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	4,752,771.84
INITIAL AMORTIZATION DATE	05-01-73	INTEREST PAID TO AID	346,122.61
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,301,169.05

511-L-029

FIRST STEP BORROWER			
NAME OF BORROWER	CORPORACION MINERA DE BOLIVIA	AGREEMENT AMOUNT	1,093,070.60
TITLE OF LOAN	COMIBOL TRIANGULAR PLAN	DISBURSEMENTS	1,093,070.60
AGREEMENT DATE	04-19-66	PRINCIPAL PAID TO GOVT	364,356.86
INITIAL AMORTIZATION DATE	05-19-71	PRIN BALANCE OUTSTANDING	728,713.74
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO AID	910.68
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 030 MONTHS	INTEREST PAID TO GOVERNMENT	170,460.33
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF REPUBLIC OF BOLIVIA	PRIN RECD FROM 1ST BORR	364,356.86
SPECIAL PAYMENT AGMT DATE	03-27-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	364,356.86
INITIAL AMORTIZATION DATE	05-19-78	INTEREST PAID TO AID	43,051.29
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	491,765.90

511-L-031

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

FIRST STEP BORROWER

NAME OF BORROWER	EMPRESA NAC. DE ELECTRICIDAD	AGREEMENT AMOUNT	4,750,000.00
TITLE OF LOAN	SANTA CRUZ ELECTRIC POWER	DISBURSEMENTS	4,750,000.00
AGREEMENT DATE	09-24-66	PRINCIPAL PAID TO GOVT	267,188.02
INITIAL AMORTIZATION DATE	09-08-72	PRIN BALANCE OUTSTANDING	4,482,811.98
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO AID	132.35
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	283,095.21

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF REPUBLIC OF BOLIVIA	PRIN RECD FROM 1ST BORR	267,188.02
SPECIAL PAYMENT AGMT DATE	07-19-68	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	267,188.02
INITIAL AMORTIZATION DATE	03-08-78	INTEREST PAID TO AID	184,891.15
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	365,392.08

BRAZIL

512-L-007

FIRST STEP BORROWER

NAME OF BORROWER	CIA. PERNAMBUCANA DE BORRACHA	AGREEMENT AMOUNT	2,982,669.95
TITLE OF LOAN	COPERBO-SYNTHETIC RUBBER PLANT	CAPITALIZED INT OBLIG	506,997.72
AGREEMENT DATE	09-24-62	DISBURSEMENTS	2,982,669.95
INITIAL AMORTIZATION DATE	11-29-66	CAPITALIZED INTEREST	506,997.72
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	PRINCIPAL PAID TO AID	268,435.86
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 040 MONTHS	PRINCIPAL PAID TO GOVT	3,221,231.81
		PRIN BALANCE OUTSTANDING	
		INTEREST PAID TO AID	101,152.51
		INTEREST PAID TO GOVERNMENT	614,214.03

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	3,221,231.81
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	211,228.32
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	3,010,003.49
INITIAL AMORTIZATION DATE	11-29-72	INTEREST PAID TO AID	304,011.33
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,320,206.19

512-L-008

FIRST STEP BORROWER

NAME OF BORROWER	BANCO DE INVESTIMENTOS COPEG	AGREEMENT AMOUNT	4,000,000.00
TITLE OF LOAN	COPEG-DEVELOPMENT BANK	DISBURSEMENTS	4,000,000.00
AGREEMENT DATE	03-06-63	PRINCIPAL PAID TO GOVT	1,290,322.54
INITIAL AMORTIZATION DATE	10-09-69	PRIN BALANCE OUTSTANDING	2,709,677.46
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	1,211,270.41
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,290,322.54
SPECIAL PAYMENT AGMT DATE	04-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,290,322.54
INITIAL AMORTIZATION DATE	10-09-74	INTEREST PAID TO AID	248,896.69
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,252,696.26

512-L-009

FIRST STEP BORROWER

NAME OF BORROWER	CIA DE CARBONOS COLOIDAIS	AGREEMENT AMOUNT	1,915,001.70
TITLE OF LOAN	CARBON BLACK PLANT (CCC)	DISBURSEMENTS	1,915,001.70
AGREEMENT DATE	03-11-63	PRINCIPAL PAID TO GOVT	1,915,001.70
INITIAL AMORTIZATION DATE	01-01-69	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO AID	24,451.30
LIFE & GRACE PERIOD	08 YEARS 06 MONTHS 042 MONTHS	INTEREST PAID TO GOVERNMENT	454,546.52

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,915,001.70
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,915,001.70
INITIAL AMORTIZATION DATE	07-01-75	INTEREST PAID TO AID	131,444.04
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,238,104.18

512-L-011

FIRST STEP BORROWER

NAME OF BORROWER	CENT ELECT DE FURNAS	AGREEMENT AMOUNT	15,300,055.15
TITLE OF LOAN	SANTA CRUZ THERMAL PLANT	CAPITALIZED INT OBLIG	981,249.21
AGREEMENT DATE	09-10-63	DISBURSEMENTS	15,300,055.15
INITIAL AMORTIZATION DATE	01-21-67	CAPITALIZED INTEREST	981,249.21
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	PRINCIPAL PAID TO GOVT	7,026,597.51
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 030 MONTHS	PRIN BALANCE OUTSTANDING	9,254,706.85
		INTEREST PAID TO GOVERNMENT	4,890,836.41

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	7,026,597.51
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	7,026,597.51
INITIAL AMORTIZATION DATE	07-21-74	INTEREST PAID TO AID	1,096,391.55
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	10,821,042.37

512-L-014

FIRST STEP BORROWER

NAME OF BORROWER	CENT. ELETR. DE MINAS GERAIS	AGREEMENT AMOUNT	5,072,495.02
TITLE OF LOAN	CEMIG-POWER EXPANSION PROGRAM	DISBURSEMENTS	5,072,495.02
AGREEMENT DATE	10-16-63	PRINCIPAL PAID TO GOVT	1,915,820.35

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INITIAL AMORTIZATION DATE	01-20-68	PRIN BALANCE OUTSTANDING	3,152,674.67
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO AID	79,591.32
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 036 MONTHS	INTEREST PAID TO GOVERNMENT	1,592,523.34
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,919,820.35
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	1,919,820.35
INITIAL AMORTIZATION DATE	01-20-75	INTEREST PAID TO AID	335,641.31
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,176,702.38
512-L-018			
FIRST STEP BORROWER			
NAME OF BORROWER	COMPANHIA SIDERURGICA NACIONAL	AGREEMENT AMOUNT	5,492,682.32
TITLE OF LOAN	BRAZIL-NATIONAL STEEL	DISBURSEMENTS	5,492,682.32
AGREEMENT DATE	05-22-64	PRINCIPAL PAID TO GOVT	3,662,550.52
INITIAL AMORTIZATION DATE	06-15-67	PRIN BALANCE OUTSTANDING	1,830,131.80
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,678,845.32
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	3,662,550.52
SPECIAL PAYMENT AGMT DATE	09-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	3,662,550.52
INITIAL AMORTIZATION DATE	06-15-75	INTEREST PAID TO AID	318,262.81
INTEREST RATES	3/4% GRACE 2 4 AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,023,133.03
512-L-020			
FIRST STEP BORROWER			
NAME OF BORROWER	COMPANHIA METALURGICA BARBARA	AGREEMENT AMOUNT	1,097,343.68
TITLE OF LOAN	BARBARA CAST PIPE EXPANSION	DISBURSEMENTS	1,097,343.68
AGREEMENT DATE	06-10-65	PRINCIPAL PAID TO GOVT	1,097,343.68
INITIAL AMORTIZATION DATE	10-18-66	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	234,030.49
LIFE & GRACE PERIOD	07 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,097,343.68
SPECIAL PAYMENT AGMT DATE	09-01-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,097,343.68
INITIAL AMORTIZATION DATE	10-16-76	INTEREST PAID TO AID	75,515.83
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,255,658.34

512-L-022

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

FIRST STEP BORROWER

NAME OF BORROWER	CENT. ELECT. MAT.	AGREEMENT AMOUNT	4,180,607.04
TITLE OF LOAN	CEMAT POWER EXPANSION PROGRAM	CAPITALIZED INT OBLIG	298,751.67
AGREEMENT DATE	06-05-64	DISBURSEMENTS	4,180,607.04
INITIAL AMORTIZATION DATE	06-22-68	CAPITALIZED INTEREST	298,751.67
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	PRINCIPAL PAID TO AID	804,434.97
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 036 MONTHS	PRINCIPAL PAID TO GOVT	407,000.73
		PRIN BALANCE OUTSTANDING	3,267,923.01
		INTEREST PAID TO AID	867,929.87
		INTEREST PAID TO GOVERNMENT	294,753.71

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	407,000.73
SPECIAL PAYMENT AGMT DATE	08-22-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	407,000.73
INITIAL AMORTIZATION DATE	06-22-75	INTEREST PAID TO AID	80,317.03
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	621,437.41

512-L-023

FIRST STEP BORROWER

NAME OF BORROWER	CENTRAL ELECTRICA DE FURNAS SA	AGREEMENT AMOUNT	16,695,818.59
TITLE OF LOAN	FURNAS TRANSMISSION EXPANSION	CAPITALIZED INT OBLIG	1,111,554.02
AGREEMENT DATE	10-02-64	DISBURSEMENTS	16,695,818.59
INITIAL AMORTIZATION DATE	06-02-68	CAPITALIZED INTEREST	1,111,554.02
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	PRINCIPAL PAID TO GOVT	5,139,981.61
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 030 MONTHS	PRIN BALANCE OUTSTANDING	12,667,391.00
		INTEREST PAID TO GOVERNMENT	4,733,058.41

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	5,139,981.61
SPECIAL PAYMENT AGMT DATE	10-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	5,139,981.61
INITIAL AMORTIZATION DATE	12-02-75	INTEREST PAID TO AID	760,806.30
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	9,112,233.72

512-L-025

FIRST STEP BORROWER

NAME OF BORROWER	OLINKRAFT CELULOSE E PAPEL LT.	AGREEMENT AMOUNT	748,894.02
TITLE OF LOAN	OLINKRAFT	DISBURSEMENTS	748,894.02
AGREEMENT DATE	12-23-64	PRINCIPAL PAID TO GOVT	748,894.02
INITIAL AMORTIZATION DATE	11-15-68	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	120,563.85
LIFE & GRACE PERIOD	05 YEARS 00 MONTHS 024 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	748,894.02

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SPECIAL PAYMENT AGMT DATE	08-22-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	748,894.02
INITIAL AMORTIZATION DATE	11-15-76	INTEREST PAID TO AID	39,485.40
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	829,972.47

512-L-026

FIRST STEP BORROWER

NAME OF BORROWER	COMPANHIA PAULISTA	AGREEMENT AMOUNT	17,708,694.81
TITLE OF LOAN	PEIXOTO POWER	DISBURSEMENTS	17,708,694.81
AGREEMENT DATE	11-27-64	PRINCIPAL PAID TO GOVT	7,163,095.90
INITIAL AMORTIZATION DATE	05-17-68	PRIN BALANCE OUTSTANDING	10,545,598.91
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	5,643,051.99
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	7,163,095.90
SPECIAL PAYMENT AGMT DATE	11-27-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	7,163,095.90
INITIAL AMORTIZATION DATE	05-17-75	INTEREST PAID TO AID	937,289.57
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	11,868,858.32

512-L-027

FIRST STEP BORROWER

NAME OF BORROWER	CHESF-CIA HIDROEL DO SAO FRANC	AGREEMENT AMOUNT	6,375,500.23
TITLE OF LOAN	FORTALEZA TRANSMISSION LINE	CAPITALIZED INT OBLIG	180,673.24
AGREEMENT DATE	10-09-64	DISBURSEMENTS	6,375,500.23
INITIAL AMORTIZATION DATE	09-28-75	CAPITALIZED INTEREST	180,673.24
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	PRINCIPAL PAID TO GOVT	
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	6,556,173.47
		INTEREST PAID TO GOVERNMENT	1,321,872.34

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	01-15-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	09-28-75	INTEREST PAID TO AID	283,258.35
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,038,613.99

512-L-033

FIRST STEP BORROWER

NAME OF BORROWER	COMPANHIA DE CIMENTO	AGREEMENT AMOUNT	788,126.54
TITLE OF LOAN	TUPI	DISBURSEMENTS	788,126.54
AGREEMENT DATE	08-03-65	PRINCIPAL PAID TO GOVT	788,126.54
INITIAL AMORTIZATION DATE	01-12-69	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	188,619.24

LIFE & GRACE PERIOD	07 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	788,126.54
SPECIAL PAYMENT AGMT DATE	10-14-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	788,126.54
INITIAL AMORTIZATION DATE	03-12-77	INTEREST PAID TO AID	54,059.91
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	922,685.87

512-L-038

FIRST STEP BORROWER			
NAME OF BORROWER	EUCATEX S/A-INDUSTRIA COMERCIO	AGREEMENT AMOUNT	1,960,000.00
TITLE OF LOAN	EUCATEX	DISBURSEMENTS	1,960,000.00
AGREEMENT DATE	05-12-65	PRINCIPAL PAID TO GOVT	1,781,818.19
INITIAL AMORTIZATION DATE	12-14-69	PRIN BALANCE OUTSTANDING	178,181.81
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	555,871.61
LIFE & GRACE PERIOD	08 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,781,818.19
SPECIAL PAYMENT AGMT DATE	06-21-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,781,818.19
INITIAL AMORTIZATION DATE	12-14-76	INTEREST PAID TO AID	141,158.47
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,196,531.33

512-L-041

FIRST STEP BORROWER			
NAME OF BORROWER	CO PARANAENSE DE ENERGIA ELETR	AGREEMENT AMOUNT	11,399,172.08
TITLE OF LOAN	COPEL ELECTRIC POWER SYSTEM	DISBURSEMENTS	11,399,172.08
AGREEMENT DATE	06-09-65	PRINCIPAL PAID TO GOVT	1,946,204.13
INITIAL AMORTIZATION DATE	04-22-71	PRIN BALANCE OUTSTANDING	9,452,967.95
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,973,016.75
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,946,204.13
SPECIAL PAYMENT AGMT DATE	06-21-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,946,204.13
INITIAL AMORTIZATION DATE	04-22-76	INTEREST PAID TO AID	656,207.60
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,263,013.28

512-L-047

FIRST STEP BORROWER			
NAME OF BORROWER	STATE HGWY DEPT OF MINAS GERAS	AGREEMENT AMOUNT	12,900,000.00
TITLE OF LOAN	MINAS GERAIS HIGHWAY DEPART.	DISBURSEMENTS	12,685,258.22
AGREEMENT DATE	07-22-65	PRINCIPAL PAID TO GOVT	3,685,714.30

STATUS OF 2 STEP LOANS

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INITIAL AMORTIZATION DATE	08-28-69	PRIN BALANCE OUTSTANDING	8,999,543.92
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	2,425,216.41
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	3,685,714.30
SPECIAL PAYMENT AGMT DATE	10-14-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	3,685,714.30
INITIAL AMORTIZATION DATE	08-28-76	INTEREST PAID TO AID	774,974.79
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,335,955.92
512-L-050			
FIRST STEP BORROWER			
NAME OF BORROWER	RIO LIGHT SA	AGREEMENT AMOUNT	24,997,716.05
TITLE OF LOAN	RIO DISTRIBUTION	DISBURSEMENTS	24,997,716.05
AGREEMENT DATE	10-11-65	PRINCIPAL PAID TO GOVT	8,064,150.70
INITIAL AMORTIZATION DATE	07-26-69	PRIN BALANCE OUTSTANDING	16,933,565.35
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	7,495,130.29
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	8,064,150.70
SPECIAL PAYMENT AGMT DATE	10-11-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	8,064,150.70
INITIAL AMORTIZATION DATE	07-26-76	INTEREST PAID TO AID	1,544,346.98
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	14,014,934.01
512-L-051			
FIRST STEP BORROWER			
NAME OF BORROWER	SAO PAULO LIGHT SA	AGREEMENT AMOUNT	14,997,994.02
TITLE OF LOAN	SAO PAULO DISTRIBUTION	DISBURSEMENTS	14,997,994.02
AGREEMENT DATE	10-11-65	PRINCIPAL PAID TO GOVT	4,838,388.74
INITIAL AMORTIZATION DATE	07-28-69	PRIN BALANCE OUTSTANDING	10,159,605.28
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	4,551,528.08
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	4,838,388.74
SPECIAL PAYMENT AGMT DATE	10-11-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	4,838,388.74
INITIAL AMORTIZATION DATE	07-26-76	INTEREST PAID TO AID	936,458.81
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	8,453,458.01
512-L-053			
FIRST STEP BORROWER			
NAME OF BORROWER	CENTRAIS ELETRICAS BRASILEIRAS	AGREEMENT AMOUNT	10,626,027.37

STATUS OF 2 STEP LOANS

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TITLE OF LOAN	COHEBE BOS ESPERANCA HYDROELEC	DISBURSEMENTS	10,628,027.37
AGREEMENT DATE	12-01-65	PRINCIPAL PAID TO GOVT	303,657.19
INITIAL AMORTIZATION DATE	06-13-74	PRIN BALANCE OUTSTANDING	10,324,370.18
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,050,010.50
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 072 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	303,657.19
SPECIAL PAYMENT AGMT DATE	12-28-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	303,657.19
INITIAL AMORTIZATION DATE	06-13-76	INTEREST PAID TO AID	642,844.02
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	710,823.67
512-L-057			
FIRST STEP BORROWER			
NAME OF BORROWER	SUPER.DE URBAN.E SANEAMENTO	AGREEMENT AMOUNT	2,163,827.68
TITLE OF LOAN	SURSAN (GUANABARA SEWERAGE)	DISBURSEMENTS	2,163,827.68
AGREEMENT DATE	08-18-66	PRINCIPAL PAID TO GOVT	331,589.46
INITIAL AMORTIZATION DATE	08-23-70	PRIN BALANCE OUTSTANDING	1,832,238.22
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	498,254.03
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	331,589.46
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	331,589.46
INITIAL AMORTIZATION DATE	08-23-77	INTEREST PAID TO AID	97,320.66
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	732,522.83
512-L-058			
FIRST STEP BORROWER			
NAME OF BORROWER	GUANABARA WATER CO	AGREEMENT AMOUNT	2,923,449.29
TITLE OF LOAN	CEDAG MAINTENANCE EQUIP. PROJ.	DISBURSEMENTS	2,923,449.29
AGREEMENT DATE	06-18-66	PRINCIPAL PAID TO GOVT	447,220.17
INITIAL AMORTIZATION DATE	07-03-70	PRIN BALANCE OUTSTANDING	2,476,229.12
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	634,179.83
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	447,220.17
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	447,220.17
INITIAL AMORTIZATION DATE	07-03-77	INTEREST PAID TO AID	124,404.62
INTEREST RATES	1 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	956,995.38
512-L-059			

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

FIRST STEP BORROWER

NAME OF BORROWER	DEPT.DE ESTRADAS-SAO PAULO	AGREEMENT AMOUNT	9,200,000.00
TITLE OF LOAN	SAO PAULO HIGHWAY MAINTENANCE	DISBURSEMENTS	8,133,127.02
AGREEMENT DATE	08-18-66	PRINCIPAL PAID TO GOVT	1,429,046.06
INITIAL AMORTIZATION DATE	04-19-71	PRIN BALANCE OUTSTANDING	6,704,080.96
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	951,833.40
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	1,429,046.06
SPECIAL PAYMENT AGMT DATE	09-12-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,429,046.06
INITIAL AMORTIZATION DATE	04-19-78	INTEREST PAID TO AID	290,426.13
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,090,453.33

512-L-062

FIRST STEP BORROWER

NAME OF BORROWER	COMPANHIA CENTRAL BRASILEIRA	AGREEMENT AMOUNT	13,300,000.00
TITLE OF LOAN	CCFBE MASCARENHAS HYDROELECTRI	DISBURSEMENTS	11,661,427.72
AGREEMENT DATE	08-18-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	09-21-74	PRIN BALANCE OUTSTANDING	11,661,427.72
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,416,175.62
LIFE & GRACE PERIOD	24 YEARS 00 MONTHS 084 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	08-18-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	09-21-77	INTEREST PAID TO AID	257,486.52
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,158,689.10

512-L-063

FIRST STEP BORROWER

NAME OF BORROWER	ULTRAFERTIL S.A.	AGREEMENT AMOUNT	14,799,873.00
TITLE OF LOAN	ULTRAFERTIL FERTILIZER PLANT	CAPITALIZED INT OBLIG	1,220,989.53
AGREEMENT DATE	11-21-66	DISBURSEMENTS	14,799,873.00
INITIAL AMORTIZATION DATE	01-30-73	CAPITALIZED INTEREST	1,220,989.53
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	PRINCIPAL PAID TO GOVT	1,634,504.11
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS	PRIN BALANCE OUTSTANDING	14,386,358.42
		INTEREST PAID TO GOVERNMENT	2,985,185.05

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	CAPITALIZED INT OBLIG	24,419.80
SPECIAL PAYMENT AGMT DATE	11-21-66	CAPITALIZED INTEREST	24,419.80
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN RECD FROM 1ST BORR	1,634,504.11
INITIAL AMORTIZATION DATE	01-30-78	PRINCIPAL PAID TO AID	
INTEREST RATES	1 % GRACE 2 1/2% AMORT	PRIN BALANCE OUTSTANDING	1,658,923.91

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	INTEREST PAID TO AID	550,785.63
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	4,068,903.53

512-L-066

FIRST STEP BORROWER

NAME OF BORROWER	CENTRAL ELETRICA DEFURNAS S	AGREEMENT AMOUNT	39,977,690.88
TITLE OF LOAN	SANTA CRUZ THERMAL PLANT EXPAN	CAPITALIZED INT OBLIG	4,894,089.28
AGREEMENT DATE	10-13-67	DISBURSEMENTS	30,650,922.08
INITIAL AMORTIZATION DATE	09-26-73	CAPITALIZED INTEREST	4,894,089.28
INTEREST RATES	6 % GRACE 6 % AMORT	PRINCIPAL PAID TO GOVT	2,190,812.99
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	PRIN BALANCE OUTSTANDING	33,354,198.37
		INTEREST PAID TO GOVERNMENT	1,001,035.58

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF BRAZIL	PRIN RECD FROM 1ST BORR	2,190,812.99
SPECIAL PAYMENT AGMT DATE	10-13-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	2,190,812.99
INITIAL AMORTIZATION DATE	09-26-78	INTEREST PAID TO AID	926,358.66
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,265,489.91

512-L-067

FIRST STEP BORROWER

NAME OF BORROWER	STATE OF CATERINA HGWY DEPT	AGREEMENT AMOUNT	
TITLE OF LOAN	HIGHWAY EQUIPMENT	DISBURSEMENTS	
AGREEMENT DATE	00-00-00	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

512-L-069

FIRST STEP BORROWER

NAME OF BORROWER	HGWY DEPT.STATE OF RIO GRANDE	AGREEMENT AMOUNT	5,500,000.00
TITLE OF LOAN	RIO GRANDE DO SUL HIWAY MAIN.	DISBURSEMENTS	2,804,880.35
AGREEMENT DATE	12-21-70	PRINCIPAL PAID TO GOVT	79,543.22
INITIAL AMORTIZATION DATE	05-18-74	PRIN BALANCE OUTSTANDING	2,725,337.13
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	87,574.76
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

NAME OF BORROWER	FEDERATED REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	79,543.22
SPECIAL PAYMENT AGMT DATE	03-09-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	79,543.22
INITIAL AMORTIZATION DATE	05-18-81	INTEREST PAID TO AID	25,021.49
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	142,096.49

512-L-070

FIRST STEP BORROWER

NAME OF BORROWER	ELETROBRAS	AGREEMENT AMOUNT	702,399.38
TITLE OF LOAN	POWER TRAINING AND TECH ASST	DISBURSEMENTS	702,399.38
AGREEMENT DATE	10-23-67	PRINCIPAL PAID TO GOVT	28,515.90
INITIAL AMORTIZATION DATE	12-06-73	PRIN BALANCE OUTSTANDING	673,883.48
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	171,596.46
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOV'T. OF BRAZIL	PRIN RECD FROM 1ST BORR	28,515.90
SPECIAL PAYMENT AGMT DATE	01-08-68	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	28,515.90
INITIAL AMORTIZATION DATE	12-06-78	INTEREST PAID TO AID	28,669.65
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	171,442.71

512-L-075

FIRST STEP BORROWER

NAME OF BORROWER	COMP ESTA ENERGIA ELECTRICA	AGREEMENT AMOUNT	27,400,000.00
TITLE OF LOAN	PASSO REAL HYDROELECTRIC PROJ.	DISBURSEMENTS	17,927,821.99
AGREEMENT DATE	06-30-69	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-26-75	PRIN BALANCE OUTSTANDING	17,927,821.99
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	1,449,276.91
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	06-30-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	02-26-80	INTEREST PAID TO AID	483,092.41
INTEREST RATES	2 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	966,184.50

512-L-082

FIRST STEP BORROWER

NAME OF BORROWER	BANCO NACIONAL DE DESENVOLV EC	AGREEMENT AMOUNT	25,000,000.00
TITLE OF LOAN	RURAL ROAD CONSTRUCTION	DISBURSEMENTS	9,583,880.92
AGREEMENT DATE	11-03-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-06-78	PRIN BALANCE OUTSTANDING	9,583,880.92
INTEREST RATES	2 % GRACE 5 % AMORT	INTEREST PAID TO GOVERNMENT	15,323.25
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 060 MONTHS		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-03-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-06-83	INTEREST PAID TO AID	15,323.25
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	
512-L-083			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE DESENVOLV EC	AGREEMENT AMOUNT	14,000,000.00
TITLE OF LOAN	N.E. AGRICULTURAL MARKETING	DISBURSEMENTS	6,988,705.91
AGREEMENT DATE	11-08-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	09-29-78	PRIN BALANCE OUTSTANDING	6,988,705.91
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	39,012.86
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-08-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	09-29-83	INTEREST PAID TO AID	92,202.84
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-53,189.98
512-L-085			
FIRST STEP BORROWER			
NAME OF BORROWER	CENTRAIS ELECTRICAS BRAS	AGREEMENT AMOUNT	2,500,000.00
TITLE OF LOAN	ELEC. POWER TRAINING & TECH AS	DISBURSEMENTS	582,509.13
AGREEMENT DATE	10-29-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	04-15-77	PRIN BALANCE OUTSTANDING	582,509.13
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	46,317.17
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	10-29-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-13-82	INTEREST PAID TO AID	15,439.06
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	30,878.11
512-L-087			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DO NORDESTE DO BRASIL SA	AGREEMENT AMOUNT	10,000,000.00
TITLE OF LOAN	NORTHEAST & MEDIUM IND DEVELOP	DISBURSEMENTS	2,966,029.14
AGREEMENT DATE	02-28-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-06-83	PRIN BALANCE OUTSTANDING	2,966,029.14

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	FEDERATIVE REPUBLIC OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	02-26-73	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-06-83	INTEREST PAID TO AID	22,835.86
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-22,835.86

512-L-088

FIRST STEP BORROWER			
NAME OF BORROWER	STATE OF SAO PAOLO	AGREEMENT AMOUNT	15,000,000.00
TITLE OF LOAN	SCIENCE & TECHNOLOGY FOR DEVE.	DISBURSEMENTS	174,700.00
AGREEMENT DATE	05-30-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-26-84	PRIN BALANCE OUTSTANDING	174,700.00
INTEREST RATES	2 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF BRAZIL	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	06-12-73	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

CHILE

513-L-020

FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESA PORTUARIA DE CHILE	AGREEMENT AMOUNT	7,000,000.00
TITLE OF LOAN	SAN VICENTE PORT	DISBURSEMENTS	2,712,634.18
AGREEMENT DATE	05-11-64	PRINCIPAL PAID TO GOVT	1,580,645.15
INITIAL AMORTIZATION DATE	11-15-70	PRIN BALANCE OUTSTANDING	1,131,989.03
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO AID	25,924.36
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	200,590.25
SECOND STEP BORROWER			
NAME OF BORROWER	REP OF CHILE	PRIN RECD FROM 1ST BORR	1,580,645.15
SPECIAL PAYMENT AGMT DATE	07-22-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,580,645.15
INITIAL AMORTIZATION DATE	11-15-75	INTEREST PAID TO AID	61,591.97
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,719,643.43

513-L-022

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

FIRST STEP BORROWER			
NAME OF BORROWER	CAJA CENT DAHORROS Y PRESTAMO	AGREEMENT AMOUNT	8,698,190.00
TITLE OF LOAN	FINANCIAL ASSIST S&L ASSNS	DISBURSEMENTS	8,698,190.00
AGREEMENT DATE	03-18-64	PRINCIPAL PAID TO GOVT	2,525,281.54
INITIAL AMORTIZATION DATE	08-12-69	PRIN BALANCE OUTSTANDING	6,172,908.46
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	2,348,507.29
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF CHILE	CAPITALIZED INT OBLIG	32,958.03
SPECIAL PAYMENT AGMT DATE	02-09-65	CAPITALIZED INTEREST	32,958.03
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN RECD FROM 1ST BORR	2,525,281.54
INITIAL AMORTIZATION DATE	08-12-74	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	32,958.03
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,525,281.54
		INTEREST PAID TO AID	413,345.74
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	4,460,443.09

COLOMBIA

514-L-026

FIRST STEP BORROWER			
NAME OF BORROWER	NATL HOUSING INSTITUTE OF COL.	AGREEMENT AMOUNT	7,500,000.00
TITLE OF LOAN	HOUSING	DISBURSEMENTS	7,500,000.00
AGREEMENT DATE	06-26-63	PRINCIPAL PAID TO GOVT	241,935.48
INITIAL AMORTIZATION DATE	12-11-73	PRIN BALANCE OUTSTANDING	7,258,064.52
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO AID	66,017.33
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS	INTEREST PAID TO GOVERNMENT	1,163,117.12
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	241,935.48
SPECIAL PAYMENT AGMT DATE	06-26-63	PRINCIPAL PAID TO AID	122,950.82
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	118,984.66
INITIAL AMORTIZATION DATE	12-11-73	INTEREST PAID TO AID	449,172.86
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	832,928.92

514-L-029

FIRST STEP BORROWER			
NAME OF BORROWER	EMPRESAS MUNICIPALES DE CALI	AGREEMENT AMOUNT	3,674,103.80
TITLE OF LOAN	IMPROVED SEWERAGE SYSTEM	DISBURSEMENTS	3,674,103.80
AGREEMENT DATE	09-20-63	PRINCIPAL PAID TO GOVT	578,703.23
INITIAL AMORTIZATION DATE	06-09-70	PRIN BALANCE OUTSTANDING	3,095,400.57
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	576,683.84
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	578,703.23

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SPECIAL PAYMENT AGMT DATE	09-20-63	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	576,703.23
INITIAL AMORTIZATION DATE	06-09-75	INTEREST PAID TO AID	130,920.27
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,624,666.80

514-L-035

FIRST STEP BORROWER

NAME OF BORROWER	AGUAS Y FOMENTO ELECTRICO	AGREEMENT AMOUNT	1,238,263.56
TITLE OF LOAN	ELEC COOP	DISBURSEMENTS	1,238,263.56
AGREEMENT DATE	05-11-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	07-11-76	PRIN BALANCE OUTSTANDING	1,238,263.56
INTEREST RATES	2 & GRACE 2 & AMORT	INTEREST PAID TO GOVERNMENT	131,054.82
LIFE & GRACE PERIOD	35 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	05-11-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	07-11-76	INTEREST PAID TO AID	49,102.45
INTEREST RATES	3/4% GRACE 2 & AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	81,952.37

514-L-036

FIRST STEP BORROWER

NAME OF BORROWER	EMPRESAS PUBLICAS DE MEDELLIN	AGREEMENT AMOUNT	193,535.47
TITLE OF LOAN	ENGR SERV	DISBURSEMENTS	193,535.47
AGREEMENT DATE	07-16-64	PRINCIPAL PAID TO GOVT	105,564.80
INITIAL AMORTIZATION DATE	07-01-71	PRIN BALANCE OUTSTANDING	87,970.67
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	37,348.76
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	105,564.80
SPECIAL PAYMENT AGMT DATE	07-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	105,564.80
INITIAL AMORTIZATION DATE	07-01-76	INTEREST PAID TO AID	9,000.26
INTEREST RATES	3/4% GRACE 2 & AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	133,913.30

514-L-037

FIRST STEP BORROWER

NAME OF BORROWER	EMPRESA DE ACUEDUCTO	AGREEMENT AMOUNT	434,889.36
TITLE OF LOAN	CONSULTING ENGR SERV	DISBURSEMENTS	434,889.36
AGREEMENT DATE	07-16-64	PRINCIPAL PAID TO GOVT	197,725.15
INITIAL AMORTIZATION DATE	04-03-72	PRIN BALANCE OUTSTANDING	237,164.21
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	68,089.26
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	197,725.15
SPECIAL PAYMENT AGMT DATE	07-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	197,725.15
INITIAL AMORTIZATION DATE	04-03-77	INTEREST PAID TO AID	16,208.72
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 20 STP PYMT TO AID	250,205.69

514-L-038

FIRST STEP BORROWER

NAME OF BORROWER	BANCO GANADERO	AGREEMENT AMOUNT	3,999,608.20
TITLE OF LOAN	LIVESTOCK IMPROVEMENT	DISBURSEMENTS	3,999,608.20
AGREEMENT DATE	07-16-64	PRINCIPAL PAID TO GOVT	1,161,176.53
INITIAL AMORTIZATION DATE	02-03-70	PRIN BALANCE OUTSTANDING	2,838,431.67
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	624,594.37
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 000 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	1,161,176.53
SPECIAL PAYMENT AGMT DATE	07-16-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,161,176.53
INITIAL AMORTIZATION DATE	02-03-75	INTEREST PAID TO AID	254,248.84
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 20 STP PYMT TO AID	1,531,522.06

514-L-040

FIRST STEP BORROWER

NAME OF BORROWER	BANCO DE LA REPUBLICA	AGREEMENT AMOUNT	9,527,191.42
TITLE OF LOAN	PRIV INV	DISBURSEMENTS	9,527,191.42
AGREEMENT DATE	12-23-64	PRINCIPAL PAID TO GOVT	3,181,101.90
INITIAL AMORTIZATION DATE	01-20-71	PRIN BALANCE OUTSTANDING	6,346,089.52
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	2,913,811.12
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 000 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	3,181,101.90
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	3,181,101.90
INITIAL AMORTIZATION DATE	01-20-76	INTEREST PAID TO AID	432,490.87
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 20 STP PYMT TO AID	5,662,422.15

514-L-056

FIRST STEP BORROWER

NAME OF BORROWER	BANCO GANADERO	AGREEMENT AMOUNT	1,519,835.00
TITLE OF LOAN	SLAUGHTERHOUSE EXPANSION	DISBURSEMENTS	1,340,151.64
AGREEMENT DATE	06-11-70	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-05-76	PRIN BALANCE OUTSTANDING	1,340,151.64
INTEREST RATES	9 1/2% GRACE 9 1/2% AMORT	INTEREST PAID TO GOVERNMENT	73,051.36
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 000 MONTHS		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	06-11-70	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-05-81	INTEREST PAID TO AID	15,379.23
INTEREST RATES	2 & GRACE 3 & AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	57,672.13
514-L-057			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DE LA REPUBLICA	AGREEMENT AMOUNT	8,300,412.17
TITLE OF LOAN	PRIVATE INVESTMENT FUND	DISBURSEMENTS	8,279,499.47
AGREEMENT DATE	12-22-69	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	10-23-75	PRIN BALANCE OUTSTANDING	8,279,499.47
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	858,215.30
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COLOMBIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	12-22-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-23-80	INTEREST PAID TO AID	311,606.86
INTEREST RATES	2 & GRACE 3 & AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	546,608.44
COSTA RICA			
515-L-005			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE COSTA RICA	AGREEMENT AMOUNT	5,000,000.00
TITLE OF LOAN	AGRICULTURAL DEVELOPMENT	DISBURSEMENTS	5,000,000.00
AGREEMENT DATE	07-23-65	PRINCIPAL PAID TO GOVT	2,435,897.32
INITIAL AMORTIZATION DATE	05-22-65	PRIN BALANCE OUTSTANDING	2,564,102.68
INTEREST RATES	3 1/4% GRACE 3 1/4% AMORT	INTEREST PAID TO GOVERNMENT	1,132,514.45
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 012 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF COSTA RICA	PRIN RECD FROM 1ST BORR	2,435,897.32
SPECIAL PAYMENT AGMT DATE	07-23-65	PRINCIPAL PAID TO AID	37,831.01
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	2,398,066.31
INITIAL AMORTIZATION DATE	05-22-74	INTEREST PAID TO AID	343,609.34
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,186,971.42
515-L-010			
FIRST STEP BORROWER			
NAME OF BORROWER	CORP COSTAR DE FINANC INDUSTL	AGREEMENT AMOUNT	4,993,903.64
TITLE OF LOAN	INDUSTRIAL DEVELOPMENT	DISBURSEMENTS	4,993,903.64

STATUS OF 2 STEP LOANS

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AGREEMENT DATE	12-23-63	PRINCIPAL PAID TO GOVT	1,611,074.31
INITIAL AMORTIZATION DATE	09-14-69	PRIN BALANCE OUTSTANDING	3,382,829.33
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO AID	305,553.45
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	427,235.97

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF COSTA RICA	PRIN RECD FROM 1ST BORR	1,611,074.31
SPECIAL PAYMENT AGMT DATE	11-03-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,611,074.31
INITIAL AMORTIZATION DATE	09-14-74	INTEREST PAID TO AID	187,359.47
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,850,950.81

515-L-019

FIRST STEP BORROWER

NAME OF BORROWER	COPR COSTAR DE FINANC INDUSTL	AGREEMENT AMOUNT	4,993,981.08
TITLE OF LOAN	DEVELOPMENT LOAN	DISBURSEMENTS	4,993,981.08
AGREEMENT DATE	05-08-69	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	01-09-75	PRIN BALANCE OUTSTANDING	4,993,981.08
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO AID	36,042.43
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	476,650.52

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF COST RICA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	08-31-70	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	01-09-80	INTEREST PAID TO AID	238,743.27
INTEREST RATES	2 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	237,907.25

DOMINICAN REPUBLIC

517-L-002

FIRST STEP BORROWER

NAME OF BORROWER	BANCO NACL DE LA VIVIENDA	AGREEMENT AMOUNT	2,096,796.89
TITLE OF LOAN	HOUSING	DISBURSEMENTS	2,096,796.89
AGREEMENT DATE	01-02-63	PRINCIPAL PAID TO GOVT	613,696.58
INITIAL AMORTIZATION DATE	08-22-66	PRIN BALANCE OUTSTANDING	1,483,100.31
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	685,731.19
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	613,696.58
SPECIAL PAYMENT AGMT DATE	01-02-63	PRINCIPAL PAID TO AID	68,747.44
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	544,949.14
INITIAL AMORTIZATION DATE	08-22-73	INTEREST PAID TO AID	141,712.43
INTEREST RATES	3/4% GRACE 3/4% AMORT		

STATUS OF 2 STEP LOANS

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LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,088,967.90
517-L-008			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE LA VIVIENDA	AGREEMENT AMOUNT	4,966,060.66
TITLE OF LOAN	NATIONAL HOUSING BANK	DISBURSEMENTS	4,966,060.66
AGREEMENT DATE	03-29-66	PRINCIPAL PAID TO GOVT	726,740.58
INITIAL AMORTIZATION DATE	08-17-71	PRIN BALANCE OUTSTANDING	4,239,320.08
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	481,004.79
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	726,740.58
SPECIAL PAYMENT AGMT DATE	03-29-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	726,740.58
INITIAL AMORTIZATION DATE	08-17-76	INTEREST PAID TO AID	312,750.81
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	894,994.56
517-L-010			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO AGRICOLA REP DOMINICANA	AGREEMENT AMOUNT	9,477,142.96
TITLE OF LOAN	MANAGED CREDIT PROGRAM	DISBURSEMENTS	9,477,142.96
AGREEMENT DATE	10-05-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-28-77	PRIN BALANCE OUTSTANDING	9,477,142.96
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,315,002.85
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	10-05-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	02-28-77	INTEREST PAID TO AID	526,259.93
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	788,742.92
517-L-018			
FIRST STEP BORROWER			
NAME OF BORROWER	CIA FINANCIERA DOMINICANA SA	AGREEMENT AMOUNT	4,974,801.96
TITLE OF LOAN	PRIVATE DEVELOP FINANCE CO	DISBURSEMENTS	4,974,801.96
AGREEMENT DATE	05-28-68	PRINCIPAL PAID TO GOVT	133,047.08
INITIAL AMORTIZATION DATE	01-02-74	PRIN BALANCE OUTSTANDING	4,841,754.88
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	399,524.56
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 080 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	133,047.08
SPECIAL PAYMENT AGMT DATE	05-28-68	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	133,047.08

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INITIAL AMORTIZATION DATE	01-02-79	INTEREST PAID TO AID	159,960.73
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	372,610.91

517-L-026

FIRST STEP BORROWER

NAME OF BORROWER	COMPANIA FINANCIERA DOMINICANA	AGREEMENT AMOUNT	5,100,000.00
TITLE OF LOAN	PRIV. DEVELOP. FINANCE CO. II	DISBURSEMENTS	1,364,156.22
AGREEMENT DATE	11-07-72	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	05-01-78	PRIN BALANCE OUTSTANDING	1,364,156.22
INTEREST RATES	3 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	9,838.15
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF THE DOMINICAN REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-07-72	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	05-01-83	INTEREST PAID TO AID	6,565.96
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	04 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,272.19

ECUADOR

518-L-014

FIRST STEP BORROWER

NAME OF BORROWER	NATIONAL SECURITIES COMMISSION	AGREEMENT AMOUNT	5,000,000.00
TITLE OF LOAN	INDUSTL CR	DISBURSEMENTS	5,000,000.00
AGREEMENT DATE	07-20-62	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-11-69	PRIN BALANCE OUTSTANDING	5,000,000.00
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO AID	9,999.99
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	67,333.29

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF ECUADOR	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	02-11-74	INTEREST PAID TO AID	257,117.00
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-189,783.71

HONDURAS

522-K-007

FIRST STEP BORROWER

NAME OF BORROWER	TELA RAILROAD LABOR SYNDICATE	AGREEMENT AMOUNT	398,274.36
TITLE OF LOAN	TELA UNION HOUSING PROJECT	DISBURSEMENTS	398,274.36
AGREEMENT DATE	01-26-63	PRINCIPAL PAID TO GOVT	141,633.93
INITIAL AMORTIZATION DATE	07-26-66	PRIN BALANCE OUTSTANDING	256,640.43

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	64,714.12
LIFE & GRACE PERIOD	25 YEARS 30 MONTHS 030 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF HONDURAS	PRIN RECD FROM 1ST BORR	141,633.93
SPECIAL PAYMENT AGMT DATE	04-26-65	PRINCIPAL PAID TO AID	13,058.18
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	128,575.75
INITIAL AMORTIZATION DATE	07-26-73	INTEREST PAID TO AID	28,229.88
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 30 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	165,059.99
522-L-010			
FIRST STEP BORROWER			
NAME OF BORROWER	FINANCIERA HONDURENA SA	AGREEMENT AMOUNT	4,959,009.20
TITLE OF LOAN	FINANCIERA HONDURENA	DISBURSEMENTS	4,959,009.20
AGREEMENT DATE	08-06-64	PRINCIPAL PAID TO GOVT	1,605,952.68
INITIAL AMORTIZATION DATE	10-16-69	PRIN BALANCE OUTSTANDING	3,353,056.52
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	751,675.86
LIFE & GRACE PERIOD	20 YEARS 30 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF HONDURAS	PRIN RECD FROM 1ST BORR	1,605,952.68
SPECIAL PAYMENT AGMT DATE	05-11-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,605,952.68
INITIAL AMORTIZATION DATE	10-16-74	INTEREST PAID TO AID	308,504.35
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 30 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,049,124.19
522-L-016			
FIRST STEP BORROWER			
NAME OF BORROWER	FINANCIERA HONDURENA SA	AGREEMENT AMOUNT	2,950,874.51
TITLE OF LOAN	FINANCIERA HONDURENA 2ND LOAN	DISBURSEMENTS	2,950,874.51
AGREEMENT DATE	08-21-66	PRINCIPAL PAID TO GOVT	475,947.50
INITIAL AMORTIZATION DATE	06-01-72	PRIN BALANCE OUTSTANDING	2,474,927.01
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	640,325.72
LIFE & GRACE PERIOD	20 YEARS 30 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF HONDURAS	PRIN RECD FROM 1ST BORR	475,947.50
SPECIAL PAYMENT AGMT DATE	09-13-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	475,947.50
INITIAL AMORTIZATION DATE	06-01-77	INTEREST PAID TO AID	164,875.18
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 30 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	951,398.04
522-L-021			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE FOMENTO	AGREEMENT AMOUNT	2,000,000.00
TITLE OF LOAN	GRAIN MARKETING PROGRAM	DISBURSEMENTS	500,000.00

AGREEMENT DATE	02-21-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	03-19-79	PRIN BALANCE OUTSTANDING	500,000.00
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF HONDURAS	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

NICARAGUA

524-L-008

FIRST STEP BORROWER

NAME OF BORROWER	CENTRAL AMER UNIV OF MANAGUA	AGREEMENT AMOUNT	700,000.00
TITLE OF LOAN	CENTRAL AMER UNIV OF MANAGUA	DISBURSEMENTS	700,000.00
AGREEMENT DATE	11-14-64	PRINCIPAL PAID TO GOVT	260,000.00
INITIAL AMORTIZATION DATE	05-25-68	PRIN BALANCE OUTSTANDING	440,000.00
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	101,093.80
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	260,000.00
SPECIAL PAYMENT AGMT DATE	11-24-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	260,000.00
INITIAL AMORTIZATION DATE	05-25-75	INTEREST PAID TO AID	41,609.05
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	319,484.75

524-L-009

FIRST STEP BORROWER

NAME OF BORROWER	INSTITUTO DE FOMENTO NACIONAL	AGREEMENT AMOUNT	3,969,588.24
TITLE OF LOAN	INFONAC	DISBURSEMENTS	3,969,588.24
AGREEMENT DATE	12-23-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	05-03-75	PRIN BALANCE OUTSTANDING	3,969,588.24
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	535,589.00
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	08-28-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	05-03-75	INTEREST PAID TO AID	202,381.83
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	337,207.17

STATUS OF 2 STEP LOANS

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524-L-010

FIRST STEP BORROWER

NAME OF BORROWER	CORP. NICARAGUENSE INVERSIONES	AGREEMENT AMOUNT	2,979,861.43
TITLE OF LOAN	CNI	DISBURSEMENTS	2,979,861.43
AGREEMENT DATE	05-25-65	PRINCIPAL PAID TO GOVT	384,498.24
INITIAL AMORTIZATION DATE	01-03-71	PRIN BALANCE OUTSTANDING	2,595,363.19
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO AID	3,550.68
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	451,164.44

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF NICARAGUA	PRIN RECD FROM 1ST BORR	384,498.24
SPECIAL PAYMENT AGMT DATE	11-21-66	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	384,498.24
INITIAL AMORTIZATION DATE	01-03-76	INTEREST PAID TO AID	189,210.83
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	646,451.85

524-L-015

FIRST STEP BORROWER

NAME OF BORROWER	AGRARIAN REFORM INSTITUTE	AGREEMENT AMOUNT	1,000,000.00
TITLE OF LOAN	SUPERVISED AGRICULTURAL CREDIT	DISBURSEMENTS	1,000,000.00
AGREEMENT DATE	11-29-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	04-06-77	PRIN BALANCE OUTSTANDING	1,000,000.00
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	56,860.35
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	04-06-77	INTEREST PAID TO AID	56,865.29
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-4.94

524-L-016

FIRST STEP BORROWER

NAME OF BORROWER	CORP NICARAGUENSE INVERSIONES	AGREEMENT AMOUNT	5,000,000.00
TITLE OF LOAN	C.N.I. SECOND LOAN	DISBURSEMENTS	4,984,286.79
AGREEMENT DATE	09-27-66	PRINCIPAL PAID TO GOVT	161,290.32
INITIAL AMORTIZATION DATE	08-18-72	PRIN BALANCE OUTSTANDING	4,822,996.47
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	963,902.75
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	161,290.32
SPECIAL PAYMENT AGMT DATE	07-14-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	161,290.32
INITIAL AMORTIZATION DATE	08-18-77	INTEREST PAID TO AID	177,622.11

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	947,570.96
524-L-017			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO DE LA VIVIENDA	AGREEMENT AMOUNT	3,700,000.00
TITLE OF LOAN	HOUSING SAVINGS & LOAN SYSTEM	DISBURSEMENTS	3,700,000.00
AGREEMENT DATE	03-16-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-09-75	PRIN BALANCE OUTSTANDING	3,700,000.00
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	371,951.83
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 096 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-09-77	INTEREST PAID TO AID	186,032.06
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	185,919.77
524-L-018			
FIRST STEP BORROWER			
NAME OF BORROWER	INSTITUTO DE FOMENTO NACIONAL	AGREEMENT AMOUNT	4,798,000.00
TITLE OF LOAN	INDUSTRIAL DEVELOPMENT/INFONAC	DISBURSEMENTS	4,775,263.83
AGREEMENT DATE	10-23-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-13-78	PRIN BALANCE OUTSTANDING	4,775,263.83
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	135,337.48
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-13-78	INTEREST PAID TO AID	135,345.22
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-7.74
524-L-019			
FIRST STEP BORROWER			
NAME OF BORROWER	BANCO NACIONAL DE NICARAGUA	AGREEMENT AMOUNT	2,000,000.00
TITLE OF LOAN	SMALL ENTERPRIES (BNN)	DISBURSEMENTS	2,000,000.00
AGREEMENT DATE	10-23-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	08-07-78	PRIN BALANCE OUTSTANDING	2,000,000.00
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	203,661.09
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	

STATUS OF 2 STEP LOANS

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ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-07-78	INTEREST PAID TO AID	81,481.53
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	122,179.56

524-L-021

FIRST STEP BORROWER

NAME OF BORROWER	EMPRESA NAC DE LUZ Y FUERZA	AGREEMENT AMOUNT	10,199,553.56
TITLE OF LOAN	RURAL ELECTRIC COOPERATIVES II	DISBURSEMENTS	10,199,553.56
AGREEMENT DATE	08-23-68	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	05-15-79	PRIN BALANCE OUTSTANDING	10,199,553.56
INTEREST RATES	2 1/2% GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	884,778.07
LIFE & GRACE PERIOD	35 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF NICARAGUA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	05-15-79	INTEREST PAID TO AID	708,215.61
INTEREST RATES	2 4 GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	176,562.46

PANAMA

525-L-005

FIRST STEP BORROWER

NAME OF BORROWER	INST DE ACUED Y ALCANTARIL NAC	AGREEMENT AMOUNT	5,965,322.85
TITLE OF LOAN	WATER SUPPLY & SEWERAGE SYST	DISBURSEMENTS	5,965,322.85
AGREEMENT DATE	02-06-63	PRINCIPAL PAID TO GOVT	930,000.00
INITIAL AMORTIZATION DATE	02-05-67	PRIN BALANCE OUTSTANDING	5,035,322.85
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,550,514.51
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF THE REP OF PANAMA	PRIN RECD FROM 1ST BORR	930,000.00
SPECIAL PAYMENT AGMT DATE	02-06-63	PRINCIPAL PAID TO AID	293,376.54
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	636,623.46
INITIAL AMORTIZATION DATE	02-05-73	INTEREST PAID TO AID	352,126.70
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,835,011.27

525-L-015

FIRST STEP BORROWER

NAME OF BORROWER	INST DE FOM DE HIP ASEGURADAS	AGREEMENT AMOUNT	2,099,999.50
TITLE OF LOAN	SAVINGS & LOAN SYSTEM	DISBURSEMENTS	2,099,999.50
AGREEMENT DATE	09-12-66	PRINCIPAL PAID TO GOVT	161,838.43
INITIAL AMORTIZATION DATE	11-07-72	PRIN BALANCE OUTSTANDING	1,938,161.07
INTEREST RATES	2 % GRACE 2 1/2% AMORT	INTEREST PAID TO AID	1,117.55
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	186,348.55

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	161,838.43
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	161,838.43
INITIAL AMORTIZATION DATE	11-07-77	INTEREST PAID TO AID	87,865.95
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	260,321.03
525-L-019			
FIRST STEP BORROWER			
NAME OF BORROWER	INST DE ACUED Y ALCAN NAC	AGREEMENT AMOUNT	2,967,126.41
TITLE OF LOAN	PANAMA CITY WATER & SEWER	DISBURSEMENTS	2,967,126.41
AGREEMENT DATE	01-04-67	PRINCIPAL PAID TO GOVT	111,438.56
INITIAL AMORTIZATION DATE	12-12-72	PRIN BALANCE OUTSTANDING	2,855,687.85
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	495,891.65
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	111,438.56
SPECIAL PAYMENT AGMT DATE	01-04-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	111,438.56
INITIAL AMORTIZATION DATE	12-12-77	INTEREST PAID TO AID	157,071.86
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	450,258.35
525-L-026			
FIRST STEP BORROWER			
NAME OF BORROWER	INST DE ACUED Y ALCAN NAC	AGREEMENT AMOUNT	6,600,000.00
TITLE OF LOAN	PANAMA CITY WATER & SEWER	DISBURSEMENTS	6,600,000.00
AGREEMENT DATE	07-07-67	PRINCIPAL PAID TO GOVT	163,816.52
INITIAL AMORTIZATION DATE	11-07-73	PRIN BALANCE OUTSTANDING	6,436,183.48
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	574,533.23
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	163,816.52
SPECIAL PAYMENT AGMT DATE	07-07-67	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	163,816.52
INITIAL AMORTIZATION DATE	11-07-78	INTEREST PAID TO AID	164,577.01
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	573,772.74
525-L-038			
FIRST STEP BORROWER			
NAME OF BORROWER	INSTITUTO PANAMENO DE TURISMO	AGREEMENT AMOUNT	4,100,000.00
TITLE OF LOAN	TOURIST DEVELOPMENT	DISBURSEMENTS	131,895.00
AGREEMENT DATE	11-12-71	PRINCIPAL PAID TO GOVT	

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INITIAL AMORTIZATION DATE	06-15-79	PRIN BALANCE OUTSTANDING	131,895.00
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	3,711.93
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 084 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	REPUBLIC OF PANAMA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-15-71	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	06-15-82	INTEREST PAID TO AID	3,720.66
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-8.73

PERU

527-L-024

FIRST STEP BORROWER

NAME OF BORROWER	CORPORACION PERUANA DEL SANTA	AGREEMENT AMOUNT	2,200,000.00
TITLE OF LOAN	HYDROELECTRIC PROJECT	DISBURSEMENTS	2,200,000.00
AGREEMENT DATE	03-12-64	PRINCIPAL PAID TO GOVT	1,257,142.82
INITIAL AMORTIZATION DATE	10-27-67	PRIN BALANCE OUTSTANDING	942,857.18
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	737,594.00
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF PERU	PRIN RECD FROM 1ST BORR	1,257,142.82
SPECIAL PAYMENT AGMT DATE	03-12-64	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	1,257,142.82
INITIAL AMORTIZATION DATE	10-27-74	INTEREST PAID TO AID	138,635.44
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,656,101.38

527-L-025

FIRST STEP BORROWER

NAME OF BORROWER	ENERGIA HIDROELECTRICA ANDIANA	AGREEMENT AMOUNT	2,000,000.00
TITLE OF LOAN	HYDROELECTRIC CONSTRUCTION	CAPITALIZED INT OBLIG	186,416.41
AGREEMENT DATE	10-16-64	DISBURSEMENTS	2,000,000.00
INITIAL AMORTIZATION DATE	05-11-68	CAPITALIZED INTEREST	186,416.41
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	PRINCIPAL PAID TO GOVT	1,142,122.86
LIFE & GRACE PERIOD	14 YEARS 00 MONTHS 036 MONTHS	PRIN BALANCE OUTSTANDING	1,038,293.55
		INTEREST PAID TO GOVERNMENT	525,244.79

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF PERU	PRIN RECD FROM 1ST BORR	1,142,122.86
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	1,142,122.86
INITIAL AMORTIZATION DATE	05-11-75	INTEREST PAID TO AID	106,291.86
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN	

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

		EXCESS 2D STP PYMT TO AID	1,561,075.79

URUGUAY

52P-L-015

FIRST STEP BORROWER

NAME OF BORROWER	BANCO HIPOTECARIO DEL URUGUAY	AGREEMENT AMOUNT	6,000,000.00
TITLE OF LOAN	HOME CONST	DISBURSEMENTS	6,000,000.00
AGREEMENT DATE	02-28-63	PRINCIPAL PAID TO GOVT	292,813.00
INITIAL AMORTIZATION DATE	05-24-70	PRIN BALANCE OUTSTANDING	5,707,187.00
INTEREST RATES	2 % GRACE 3/4% AMORT	INTEREST PAID TO GOVERNMENT	60,349.00
LIFE & GRACE PERIOD	22 YEARS 00 MONTHS 064 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF URUGUAY	PRIN RECD FROM 1ST BORR	292,813.00
SPECIAL PAYMENT AGMT DATE	05-16-63	PRINCIPAL PAID TO AID	295,081.98
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	-2,268.98
INITIAL AMORTIZATION DATE	05-24-73	INTEREST PAID TO AID	494,355.02
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-436,275.00

ASIA

AFGHANISTAN

306-H-017

FIRST STEP BORROWER

NAME OF BORROWER	AGRI. DEVELOPMENT BK. OF AFG.	AGREEMENT AMOUNT	19,500,000.00
TITLE OF LOAN	FERTILIZER DISTRIBUTION	DISBURSEMENTS	14,158,151.25
AGREEMENT DATE	11-01-72	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	04-06-78	PRIN BALANCE OUTSTANDING	14,158,151.25
INTEREST RATES	3 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	218,426.75
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	DA AFGHANISTAN BANK	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	11-01-72	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	04-06-83	INTEREST PAID TO AID	145,617.86
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	72,808.89

INDIA

386-H-059

FIRST STEP BORROWER

NAME OF BORROWER	PREMIER AUTOMOBILES LTD	AGREEMENT AMOUNT	2,873,619.92

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TITLE OF LOAN	SECOND PREMIER AUTOMOBILES	DISBURSEMENTS	2,873,619.92
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	968,123.29
INITIAL AMORTIZATION DATE	12-05-65	PRIN BALANCE OUTSTANDING	1,905,496.63
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,226,111.61
LIFE & GRACE PERIOD	15 YEARS 60 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	28,697.94
SPECIAL PAYMENT AGMT DATE	06-11-62	CAPITALIZED INTEREST	28,697.94
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	968,123.29
INITIAL AMORTIZATION DATE	12-05-73	PRINCIPAL PAID TO AID	47,108.52
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	75,806.46
LIFE & GRACE PERIOD	40 YEARS 60 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	873,906.25
		INTEREST PAID TO AID	185,731.66
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,963,394.72
386-H-060			
FIRST STEP BORROWER			
NAME OF BORROWER	DELHI CLOTH & GENERAL MILLS CO	AGREEMENT AMOUNT	8,006,446.55
TITLE OF LOAN	RAYON TIRE	DISBURSEMENTS	8,006,446.55
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	6,590,206.06
INITIAL AMORTIZATION DATE	01-15-66	PRIN BALANCE OUTSTANDING	1,416,240.49
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	2,808,202.15
LIFE & GRACE PERIOD	12 YEARS 60 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	59,556.14
SPECIAL PAYMENT AGMT DATE	06-11-62	CAPITALIZED INTEREST	59,556.14
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	6,590,206.06
INITIAL AMORTIZATION DATE	07-15-73	PRINCIPAL PAID TO AID	131,253.22
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	190,809.36
LIFE & GRACE PERIOD	40 YEARS 60 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	6,327,699.62
		INTEREST PAID TO AID	517,828.59
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	8,749,326.40
386-H-062			
FIRST STEP BORROWER			
NAME OF BORROWER	INDUSTRIAL FINANCE CORP	AGREEMENT AMOUNT	17,162,584.52
TITLE OF LOAN	SUB LOANS PRIVATE SECTOR	DISBURSEMENTS	17,162,584.52
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	11,423,530.65
INITIAL AMORTIZATION DATE	06-19-65	PRIN BALANCE OUTSTANDING	5,739,053.87
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO GOVERNMENT	3,632,329.99
LIFE & GRACE PERIOD	15 YEARS 60 MONTHS 012 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	128,719.39
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	128,719.39

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN RECD FROM 1ST BORR	11,423,530.65
INITIAL AMORTIZATION DATE	06-19-74	PRINCIPAL PAID TO AID	256,038.93
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	126,719.39
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	11,165,491.72
		INTEREST PAID TO AID	823,346.28
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	13,974,475.43

386-H-063

FIRST STEP BORROWER

NAME OF BORROWER	TATA HYDROELEC AGENCIES LTD	AGREEMENT AMOUNT	17,715,502.01
TITLE OF LOAN	THERMAL PLANT	DISBURSEMENTS	17,715,502.01
AGREEMENT DATE	06-28-62	PRINCIPAL PAID TO GOVT	10,231,032.38
INITIAL AMORTIZATION DATE	01-02-65	PRIN BALANCE OUTSTANDING	7,484,469.63
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	4,398,441.20
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 024 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	130,688.13
SPECIAL PAYMENT AGMT DATE	08-11-62	CAPITALIZED INTEREST	130,688.13
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	10,231,032.38
INITIAL AMORTIZATION DATE	01-02-73	PRINCIPAL PAID TO AID	290,418.07
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	711,524.27
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	9,359,778.17
		INTEREST PAID TO AID	1,156,217.69
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	13,182,837.82

386-H-066

FIRST STEP BORROWER

NAME OF BORROWER	HINDUSTAN MOTORS LTD	AGREEMENT AMOUNT	15,582,325.93
TITLE OF LOAN	HINDUSTAN MOTORS LOAN	DISBURSEMENTS	15,582,325.93
AGREEMENT DATE	11-08-62	PRINCIPAL PAID TO GOVT	11,030,165.73
INITIAL AMORTIZATION DATE	08-23-65	PRIN BALANCE OUTSTANDING	4,552,160.20
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	4,855,633.20
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	115,905.01
SPECIAL PAYMENT AGMT DATE	01-16-63	CAPITALIZED INTEREST	115,905.01
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	11,030,165.73
INITIAL AMORTIZATION DATE	08-23-73	PRINCIPAL PAID TO AID	255,447.97
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	371,352.98
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	10,519,269.79
		INTEREST PAID TO AID	975,993.23
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	14,654,557.73

386-H-067

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

FIRST STEP BORROWER			
NAME OF BORROWER	TATA ENGINEERING AND LOCO CO	AGREEMENT AMOUNT	13,622,346.45
TITLE OF LOAN	TELCO TRUCK PLANT EXPANSION	DISBURSEMENTS	13,622,346.45
AGREEMENT DATE	09-25-62	PRINCIPAL PAID TO GOVT	13,622,346.45
INITIAL AMORTIZATION DATE	03-26-65	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	3,964,911.59
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	100,492.73
SPECIAL PAYMENT AGMT DATE	11-29-62	CAPITALIZED INTEREST	100,492.73
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	13,622,346.45
INITIAL AMORTIZATION DATE	03-26-73	PRINCIPAL PAID TO AID	223,317.15
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	547,127.03
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	12,952,395.00
		INTEREST PAID TO AID	926,685.52
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	16,437,255.37
386-H-070			
FIRST STEP BORROWER			
NAME OF BORROWER	NAPCO BEVEL GEAR OF INDIA	AGREEMENT AMOUNT	2,300,000.00
TITLE OF LOAN	NAPCO BEVEL GEAR OF INDIA	CAPITALIZED INT OBLIG	700,000.00
AGREEMENT DATE	07-27-62	DISBURSEMENTS	2,300,000.00
INITIAL AMORTIZATION DATE	08-21-65	CAPITALIZED INTEREST	700,000.00
INTEREST RATES	5 3/4% GRACE 4 % AMORT	PRINCIPAL PAID TO GOVT	
LIFE & GRACE PERIOD	09 YEARS 00 MONTHS 024 MONTHS	PRINCIPAL NEGOTIATED	3,000,000.00
		PRIN BALANCE OUTSTANDING	
		INTEREST PAID TO GOVERNMENT	61,867.04
		INTEREST WRITTEN OFF	665,576.56
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	08-21-73	INTEREST PAID TO AID	30,727.40
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	31,139.64
386-H-101			
FIRST STEP BORROWER			
NAME OF BORROWER	NATL ENGINEERING INDUSTRIES	AGREEMENT AMOUNT	4,246,309.74
TITLE OF LOAN	NATIONAL ENGINEERING INDUST	DISBURSEMENTS	4,246,309.74
AGREEMENT DATE	07-21-64	PRINCIPAL PAID TO GOVT	3,252,482.21
INITIAL AMORTIZATION DATE	10-14-68	PRIN BALANCE OUTSTANDING	993,827.53
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,160,891.13
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	15,923.66

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SPECIAL PAYMENT AGMT DATE	05-29-65	CAPITALIZED INTEREST	15,923.66
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN RECD FROM 1ST BORR	3,252,482.21
INITIAL AMORTIZATION DATE	10-14-76	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	15,923.66
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	3,252,482.21
		INTEREST PAID TO AID	197,657.63
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	4,215,715.71

386-H-118

FIRST STEP BORROWER

NAME OF BORROWER	HINDUSTAN MOTORS LTD	AGREEMENT AMOUNT	22,021,016.93
TITLE OF LOAN	MFG PLANT	DISBURSEMENTS	22,021,016.93
AGREEMENT DATE	05-03-65	PRINCIPAL PAID TO GOVT	8,039,528.54
INITIAL AMORTIZATION DATE	04-18-68	PRIN BALANCE OUTSTANDING	13,981,488.39
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	5,930,833.59
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	82,621.14
SPECIAL PAYMENT AGMT DATE	05-29-65	CAPITALIZED INTEREST	82,621.14
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	8,039,528.54
INITIAL AMORTIZATION DATE	04-18-76	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	82,621.14
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	8,039,528.54
		INTEREST PAID TO AID	984,656.15
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	12,985,705.98

386-H-119

FIRST STEP BORROWER

NAME OF BORROWER	HINDUSTAN MOTORS LTD	AGREEMENT AMOUNT	2,771,620.93
TITLE OF LOAN	SHOVEL PROJECT	DISBURSEMENTS	2,771,620.93
AGREEMENT DATE	05-03-65	PRINCIPAL PAID TO GOVT	1,185,104.61
INITIAL AMORTIZATION DATE	01-12-68	PRIN BALANCE OUTSTANDING	1,586,516.32
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	611,059.74
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	20,786.71
SPECIAL PAYMENT AGMT DATE	05-29-65	CAPITALIZED INTEREST	20,788.71
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	1,185,104.61
INITIAL AMORTIZATION DATE	01-12-76	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	20,788.71
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	1,185,104.61
		INTEREST PAID TO AID	99,840.60
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,696,323.75

STATUS OF 2 STEP LOANS

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386-H-120

FIRST STEP BORROWER

NAME OF BORROWER	TATA ENGINEERING AND LOCO CO	AGREEMENT AMOUNT	11,763,849.82
TITLE OF LOAN	TELCO TRUCK PLANT EXPANSION	DISBURSEMENTS	11,763,849.82
AGREEMENT DATE	12-31-64	PRINCIPAL PAID TO GOVT	10,384,254.85
INITIAL AMORTIZATION DATE	06-10-67	PRIN BALANCE OUTSTANDING	1,379,594.97
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO AID	7,766.11
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 024 MONTHS	INTEREST PAID TO GOVERNMENT	2,896,292.08

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	88,228.87
SPECIAL PAYMENT AGMT DATE	04-07-65	CAPITALIZED INTEREST	88,228.87
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	10,384,254.85
INITIAL AMORTIZATION DATE	06-10-75	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 % AMORT	PRINCIPAL RESCHEDULED	88,228.87
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	10,384,254.85
		INTEREST PAID TO AID	571,819.95
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	12,708,726.98

386-H-201

FIRST STEP BORROWER

NAME OF BORROWER	INDIAN FARMERS FERTILIZER COOP	AGREEMENT AMOUNT	21,000,000.00
TITLE OF LOAN	IFFCO FERTILIZER PROJECT	DISBURSEMENTS	17,563,709.19
AGREEMENT DATE	06-18-71	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	07-13-76	PRIN BALANCE OUTSTANDING	17,563,709.19
INTEREST RATES	8 1/2% GRACE 8 1/2% AMORT	INTEREST PAID TO GOVERNMENT	2,309,125.43
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 054 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF INDIA	CAPITALIZED INT OBLIG	296,747.50
SPECIAL PAYMENT AGMT DATE	06-18-71	CAPITALIZED INTEREST	296,747.50
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	
INITIAL AMORTIZATION DATE	07-13-81	PRINCIPAL PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT	PRINCIPAL RESCHEDULED	296,747.50
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	
		INTEREST PAID TO AID	246,801.95
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,062,323.48

KOREA

489-A-004

FIRST STEP BORROWER

NAME OF BORROWER	ORIENTAL CHEMICAL INDUSTRY	AGREEMENT AMOUNT	4,888,853.79
TITLE OF LOAN	SODA ASH PROJECT	DISBURSEMENTS	4,888,853.79
AGREEMENT DATE	12-11-59	PRINCIPAL PAID TO GOVT	869,667.68
INITIAL AMORTIZATION DATE	11-18-73	PRIN BALANCE OUTSTANDING	4,019,186.11

STATUS OF 2 STEP LOANS

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INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,780,081.13
LIFE & GRACE PERIOD	18 YEARS 00 MONTHS 048 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF KOREA	PRIN RECD FROM 1ST BORR	869,667.68
SPECIAL PAYMENT AGMT DATE	06-03-65	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	869,667.68
INITIAL AMORTIZATION DATE	11-18-75	INTEREST PAID TO AID	317,602.41
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,332,146.40
489-A-007			
FIRST STEP BORROWER			
NAME OF BORROWER	KOREAN RECONSTRUCTION BANK	AGREEMENT AMOUNT	4,997,871.46
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	4,997,871.46
AGREEMENT DATE	04-12-60	PRINCIPAL PAID TO GOVT	4,491,275.20
INITIAL AMORTIZATION DATE	10-01-63	PRIN BALANCE OUTSTANDING	506,596.26
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO GOVERNMENT	1,091,520.30
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 012 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF KOREA	PRIN RECD FROM 1ST BORR	4,491,275.20
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	83,937.84
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	4,407,337.36
INITIAL AMORTIZATION DATE	04-01-74	INTEREST PAID TO AID	283,778.38
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 126 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,215,079.28
489-H-015			
FIRST STEP BORROWER			
NAME OF BORROWER	HYUN DAI CEMENT COMPANY, LTD.	AGREEMENT AMOUNT	3,986,847.23
TITLE OF LOAN	HYUN DAI CEMENT PROJECT	DISBURSEMENTS	3,986,847.23
AGREEMENT DATE	07-13-62	PRINCIPAL PAID TO GOVT	3,240,998.95
INITIAL AMORTIZATION DATE	08-11-65	PRIN BALANCE OUTSTANDING	745,848.28
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	1,405,989.65
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 030 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF KOREA	PRIN RECD FROM 1ST BORR	3,240,998.95
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	132,894.90
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	3,108,104.05
INITIAL AMORTIZATION DATE	08-11-73	INTEREST PAID TO AID	287,548.56
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 126 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	4,226,545.14
489-W-001			
FIRST STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF LAOS	AGREEMENT AMOUNT	
TITLE OF LOAN	NAM NGUM 11-HYDROELECTRC POWER	DISBURSEMENTS	

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

AGREEMENT DATE	00-00-00	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	2 % GRACE 3 % AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER		PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	% GRACE % AMORT		
LIFE & GRACE PERIOD	00 YEARS 00 MONTHS 000 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

NEPAL

367-D-004

FIRST STEP BORROWER			
NAME OF BORROWER	NEPAL INDUSTRIAL DEVELOP CORP	AGREEMENT AMOUNT	7,580,137.56
TITLE OF LOAN	ECONOMIC DEVELOPMENT	DISBURSEMENTS	7,580,137.56
AGREEMENT DATE	12-08-63	PRINCIPAL PAID TO GOVT	3,941,671.50
INITIAL AMORTIZATION DATE	12-24-67	PRIN BALANCE OUTSTANDING	3,638,466.06
INTEREST RATES	5 % GRACE 5 % AMORT	INTEREST PAID TO GOVERNMENT	2,729,013.35
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF NEPAL	PRIN RECD FROM 1ST BORR	3,941,671.50
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	3,941,671.50
INITIAL AMORTIZATION DATE	12-24-74	INTEREST PAID TO AID	524,729.97
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	6,145,954.88

367-H-003

FIRST STEP BORROWER			
NAME OF BORROWER	NEPAL INDUSTRIAL DEVEL CORP	AGREEMENT AMOUNT	150,109.67
TITLE OF LOAN	SUB LOANS	DISBURSEMENTS	150,109.67
AGREEMENT DATE	12-08-63	PRINCIPAL PAID TO GOVT	121,134.95
INITIAL AMORTIZATION DATE	09-08-68	PRIN BALANCE OUTSTANDING	28,974.72
INTEREST RATES	5 % GRACE 3/4% AMORT	INTEREST PAID TO GOVERNMENT	32,579.76
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF NEPAL	PRIN RECD FROM 1ST BORR	121,134.95
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	121,134.95
INITIAL AMORTIZATION DATE	09-08-75	INTEREST PAID TO AID	9,041.39
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	144,673.32

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

PAKISTAN

391-A-032

FIRST STEP BORROWER

NAME OF BORROWER	P.I.C.I.C.	AGREEMENT AMOUNT	3,728,892.81
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	3,728,892.81
AGREEMENT DATE	06-17-66	PRINCIPAL PAID TO GOVT	2,056,034.98
INITIAL AMORTIZATION DATE	01-06-76	PRIN BALANCE OUTSTANDING	1,672,857.83
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	876,170.88
LIFE & GRACE PERIOD	07 YEARS 00 MONTHS 006 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF PAKISTAN	CAPITALIZED INT OBLIG	75,139.03
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	75,139.03
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	2,056,034.98
INITIAL AMORTIZATION DATE	01-06-76	PRINCIPAL PAID TO AID	
INTEREST RATES	1 % GRACE 2 1/2% AMORT	PRINCIPAL RESCHEDULED	75,139.03
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,056,034.98
		INTEREST PAID TO AID	98,391.12
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,833,814.74

391-H-042

FIRST STEP BORROWER

NAME OF BORROWER	KARACHI ELECTRIC SUPPLY CORP	AGREEMENT AMOUNT	18,093,442.80
TITLE OF LOAN	ELEC CORP	DISBURSEMENTS	18,093,442.80
AGREEMENT DATE	11-02-62	PRINCIPAL PAID TO GOVT	4,929,176.43
INITIAL AMORTIZATION DATE	05-01-67	PRIN BALANCE OUTSTANDING	13,164,266.37
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	5,399,540.65
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 048 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF PAKISTAN	CAPITALIZED INT OBLIG	341,035.99
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	341,035.99
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	4,929,176.43
INITIAL AMORTIZATION DATE	05-01-73	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	637,649.81
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	4,632,562.61
		INTEREST PAID TO AID	807,240.58
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	9,521,476.50

391-H-078

FIRST STEP BORROWER

NAME OF BORROWER	SUI GAS TRANSMISSION CO., LTD.	AGREEMENT AMOUNT	2,641,946.92
TITLE OF LOAN	SUI GAS TRANSMISSION 3RD	DISBURSEMENTS	2,641,946.92
AGREEMENT DATE	07-16-64	PRINCIPAL PAID TO GOVT	1,758,651.70
INITIAL AMORTIZATION DATE	01-25-67	PRIN BALANCE OUTSTANDING	883,295.22
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	835,274.06

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 024 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVERNMENT OF PAKISTAN	CAPITALIZED INT OBLIG	39,852.67
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	39,852.67
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	1,758,651.70
INITIAL AMORTIZATION DATE	01-25-75	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 4 AMORT	PRINCIPAL RESCHEDULED	39,852.67
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	1,758,651.70
		INTEREST PAID TO AID	90,437.05
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,503,488.71
391-H-086			
FIRST STEP BORROWER			
NAME OF BORROWER	KARACHI ELEC SUPPLY CORP LTD	AGREEMENT AMOUNT	4,378,546.72
TITLE OF LOAN	EXPANSION OF ELEC DIST SYSTEM	DISBURSEMENTS	4,378,546.72
AGREEMENT DATE	10-16-64	PRINCIPAL PAID TO GOVT	830,497.56
INITIAL AMORTIZATION DATE	05-10-69	PRIN BALANCE OUTSTANDING	3,548,049.16
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,085,925.67
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 048 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF PAKISTAN	CAPITALIZED INT OBLIG	82,715.79
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	82,715.79
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	830,497.56
INITIAL AMORTIZATION DATE	05-10-75	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 2 4 AMORT	PRINCIPAL RESCHEDULED	82,715.79
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	830,497.56
		INTEREST PAID TO AID	132,793.34
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	1,783,629.89
TURKEY			
277-H-049			
FIRST STEP BORROWER			
NAME OF BORROWER	TURKIYE SINAI KALKINMA BANKASI	AGREEMENT AMOUNT	4,969,642.85
TITLE OF LOAN	IND. DEVELOPMENT BK OF TURKEY	DISBURSEMENTS	4,969,642.85
AGREEMENT DATE	11-18-64	PRINCIPAL PAID TO GOVT	4,035,038.95
INITIAL AMORTIZATION DATE	06-01-66	PRIN BALANCE OUTSTANDING	934,603.90
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	1,297,838.84
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 006 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	THE REPUBLIC OF TURKEY	PRIN RECD FROM 1ST BORR	4,035,038.95
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	4,035,038.95
INITIAL AMORTIZATION DATE	12-01-75	INTEREST PAID TO AID	282,667.82

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,050,209.97

277-H-050

FIRST STEP BORROWER

NAME OF BORROWER	GOODYEAR LASTIKLERI T. A. S.	AGREEMENT AMOUNT	2,500,000.00
TITLE OF LOAN	EXPANSION TIRE PRODUCTION FAC.	DISBURSEMENTS	2,500,000.00
AGREEMENT DATE	10-15-64	PRINCIPAL PAID TO GOVT	2,205,870.01
INITIAL AMORTIZATION DATE	12-15-66	PRIN BALANCE OUTSTANDING	294,129.99
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	714,581.88
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 021 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	THE REPUBLIC OF TURKEY	PRIN RECD FROM 1ST BORR	2,205,870.01
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	2,205,870.01
INITIAL AMORTIZATION DATE	06-30-75	INTEREST PAID TO AID	155,722.98
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	2,764,728.91

SUPPORTING ASSISTANCE

ARAB, REPUBLIC OF EGYPT

263-H-014

FIRST STEP BORROWER

NAME OF BORROWER	SOCIETE MISR POUR LA RAYONNE	AGREEMENT AMOUNT	2,899,570.02
TITLE OF LOAN	CELLOPHANE PLANT	DISBURSEMENTS	2,899,570.02
AGREEMENT DATE	04-26-62	PRINCIPAL PAID TO GOVT	2,899,570.02
INITIAL AMORTIZATION DATE	12-12-72	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	723,418.61
LIFE & GRACE PERIOD	12 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF ARAB REPUBLIC OF EGYPT	CAPITALIZED INT OBLIG	107,392.38
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	107,392.38
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	2,899,570.02
INITIAL AMORTIZATION DATE	12-12-72	PRINCIPAL PAID TO AID	142,601.79
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	107,392.38
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	2,756,968.23
		INTEREST PAID TO AID	103,683.23
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	3,376,703.61

263-H-022

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

FIRST STEP BORROWER

NAME OF BORROWER	SOC GENER DE INDUST DU PAPIER	AGREEMENT AMOUNT	5,332,623.18
TITLE OF LOAN	CARDBOARD PLANT	DISBURSEMENTS	5,332,623.18
AGREEMENT DATE	11-12-63	PRINCIPAL PAID TO GOVT	5,332,623.18
INITIAL AMORTIZATION DATE	09-08-67	PRIN BALANCE OUTSTANDING	
INTEREST RATES	5 3/4% GRACE 5 3/4% AMORT	INTEREST PAID TO GOVERNMENT	637,904.58
LIFE & GRACE PERIOD	10 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF A.R.E.	CAPITALIZED INT OBLIG	215,856.24
SPECIAL PAYMENT AGMT DATE	NOT APP	CAPITALIZED INTEREST	215,856.24
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN RECD FROM 1ST BORR	5,332,623.18
INITIAL AMORTIZATION DATE	09-08-74	PRINCIPAL PAID TO AID	
INTEREST RATES	3/4% GRACE 3/4% AMORT	PRINCIPAL RESCHEDULED	215,856.24
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	PRIN BALANCE OUTSTANDING	5,332,623.18
		INTEREST PAID TO AID	136,853.23
		1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	5,833,674.53

AFRICA

ETHIOPIA

663-H-011

FIRST STEP BORROWER

NAME OF BORROWER	ETHIOPIA ELEC POWER AUTH	AGREEMENT AMOUNT	1,147,703.05
TITLE OF LOAN	FINCHAA DAM	DISBURSEMENTS	1,147,703.05
AGREEMENT DATE	06-30-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	02-26-74	PRIN BALANCE OUTSTANDING	1,147,703.05
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	56,506.32
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 072 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF ETHIOPIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	02-26-78	INTEREST PAID TO AID	62,244.84
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-5,738.52

663-H-012

FIRST STEP BORROWER

NAME OF BORROWER	ETHIOPIAN DEVELOPMENT CORP.	AGREEMENT AMOUNT	5,614,882.94
TITLE OF LOAN	FINANCE IND & AGRIC. PROJECTS	DISBURSEMENTS	5,614,882.94
AGREEMENT DATE	08-17-67	PRINCIPAL PAID TO GOVT	125,479.54
INITIAL AMORTIZATION DATE	08-20-73	PRIN BALANCE OUTSTANDING	5,489,403.40
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	154,686.27

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF ETHIOPIA	PRIN RECD FROM 1ST BORR	125,479.54
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	125,479.54
INITIAL AMORTIZATION DATE	08-20-78	INTEREST PAID TO AID	181,250.91
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	98,914.90

IVORY COAST

681-H-002

FIRST STEP BORROWER			
NAME OF BORROWER	IVORY COAST DEV BANK	AGREEMENT AMOUNT	4,997,774.21
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	4,997,774.21
AGREEMENT DATE	02-11-65	PRINCIPAL PAID TO GOVT	138,317.06
INITIAL AMORTIZATION DATE	05-31-73	PRIN BALANCE OUTSTANDING	4,859,457.15
INTEREST RATES	2 % GRACE 2 % AMORT	INTEREST PAID TO GOVERNMENT	513,478.10
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE REP OF IVORY COAST	PRIN RECD FROM 1ST BORR	138,317.06
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	138,317.06
INITIAL AMORTIZATION DATE	05-31-78	INTEREST PAID TO AID	159,191.25
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	492,603.91

KENYA

615-H-002

FIRST STEP BORROWER			
NAME OF BORROWER	CITY COUNCIL OF NAIROBI	AGREEMENT AMOUNT	2,200,000.00
TITLE OF LOAN	WATER SUPP	DISBURSEMENTS	2,200,000.00
AGREEMENT DATE	12-28-64	PRINCIPAL PAID TO GOVT	391,023.82
INITIAL AMORTIZATION DATE	12-31-68	PRIN BALANCE OUTSTANDING	1,808,976.18
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	439,378.10
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 035 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF KENYA	PRIN RECD FROM 1ST BORR	391,023.82
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	391,023.82
INITIAL AMORTIZATION DATE	12-30-75	INTEREST PAID TO AID	109,342.24
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	721,059.68

LIBERIA

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

669-H-005

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTHORITY	AGREEMENT AMOUNT	24,261,367.49
TITLE OF LOAN	MT COFFEE HYDROELECTRIC PROJ	DISBURSEMENTS	24,261,367.49
AGREEMENT DATE	09-26-63	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	03-10-74	PRIN BALANCE OUTSTANDING	24,261,367.49
INTEREST RATES	3/4% GRACE 3/4% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	355,277.00
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	-355,277.00
INITIAL AMORTIZATION DATE	03-10-74	INTEREST PAID TO AID	1,495,017.96
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-1,850,294.96

669-H-008

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTH.	AGREEMENT AMOUNT	6,994,565.25
TITLE OF LOAN	MONROVIA WATER SUPPLY	DISBURSEMENTS	6,994,565.25
AGREEMENT DATE	08-27-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-04-70	PRIN BALANCE OUTSTANDING	6,994,565.25
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	594,952.03
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-04-75	INTEREST PAID TO AID	337,157.77
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	257,794.26

669-H-009

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTHORITY	AGREEMENT AMOUNT	7,197,967.02
TITLE OF LOAN	MONROVIA SEWERAGE	DISBURSEMENTS	7,197,967.02
AGREEMENT DATE	10-08-65	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-23-76	PRIN BALANCE OUTSTANDING	7,197,967.02
INTEREST RATES	1 % GRACE 2 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-23-76	INTEREST PAID TO AID	332,581.95
INTEREST RATES	1 % GRACE 2 1/2% AMORT		

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-332,581.95

669-H-021

FIRST STEP BORROWER

NAME OF BORROWER	PUBLIC UTILITIES AUTHORITY	AGREEMENT AMOUNT	8,500,000.00
TITLE OF LOAN	TELECOMMUNICATIONS EXPANSION	DISBURSEMENTS	
AGREEMENT DATE	06-27-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVERNMENT OF LIBERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

MALAGASY

687-H-001

FIRST STEP BORROWER

NAME OF BORROWER	MALAGASY RAILROAD AUTHORITY	AGREEMENT AMOUNT	2,700,000.00
TITLE OF LOAN	RAILROAD IMPROVEMENT	DISBURSEMENTS	2,435,855.89
AGREEMENT DATE	01-07-66	PRINCIPAL PAID TO GOVT	347,935.24
INITIAL AMORTIZATION DATE	01-30-72	PRIN BALANCE OUTSTANDING	2,087,920.65
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	203,363.94
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF THE MAL AGASY REPUBLIC	PRIN RECD FROM 1ST BORR	347,935.24
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	347,935.24
INITIAL AMORTIZATION DATE	01-30-77	INTEREST PAID TO AID	71,039.27
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	480,259.91

687-H-001A

FIRST STEP BORROWER

NAME OF BORROWER	MALAGASY RAILROAD AUTHORITY	AGREEMENT AMOUNT	300,000.00
TITLE OF LOAN	RAILROAD & BRIDGE CONSTRUCTION	DISBURSEMENTS	
AGREEMENT DATE	03-10-70	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF THE MALAGASY REPUBLIC	PRIN RECD FROM 1ST BORR

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

687-H-002

FIRST STEP BORROWER

NAME OF BORROWER	DIR. GEN. DES POSTES ET TELE.	AGREEMENT AMOUNT	1,999,917.46
TITLE OF LOAN	MALAGASY REPUB TELECOMMUN	DISBURSEMENTS	1,999,917.46
AGREEMENT DATE	06-30-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	10-01-73	PRIN BALANCE OUTSTANDING	1,999,917.46
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	323,346.09
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF THE MALAGASYREPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	10-01-76	INTEREST PAID TO AID	101,971.79
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	221,374.30

687-H-004

FIRST STEP BORROWER

NAME OF BORROWER	TELECOMM OF MALAGASY REPUBLIC	AGREEMENT AMOUNT	
TITLE OF LOAN	TELECOMMUNICATIONS - PHASE II	DISBURSEMENTS	
AGREEMENT DATE	07-25-73	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	00-00-00	PRIN BALANCE OUTSTANDING	
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF THE MALAGASY REPUBLIC	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	00-00-00	INTEREST PAID TO AID	
INTEREST RATES	2 % GRACE 3 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	

NIGERIA

620-H-006

FIRST STEP BORROWER

NAME OF BORROWER	NIGER DAMS AUTHORITY	AGREEMENT AMOUNT	1,662,310.30
TITLE OF LOAN	NIGER DAM	DISBURSEMENTS	1,662,310.30
AGREEMENT DATE	06-16-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	07-21-70	PRIN BALANCE OUTSTANDING	1,662,310.30
INTEREST RATES	5 1/2% GRACE 5 1/2% AMORT	INTEREST PAID TO GOVERNMENT	

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

LIFE & GRACE PERIOD	35 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF NIGERIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	07-21-75	INTEREST PAID TO AID	92,575.16
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-92,575.16

SOMALIA

649-H-004

FIRST STEP BORROWER			
NAME OF BORROWER	SOMALI DEVELOPMENT BANK	AGREEMENT AMOUNT	59,692.69
TITLE OF LOAN	DEVELOPMENT BANK	DISBURSEMENTS	59,692.69
AGREEMENT DATE	09-18-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	03-12-75	PRIN BALANCE OUTSTANDING	59,692.69
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO AID	298.46
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS 060 MONTHS	INTEREST PAID TO GOVERNMENT	8,277.42
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF SOMALI	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	03-12-80	INTEREST PAID TO AID	2,063.60
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	6,213.82

649-H-005

FIRST STEP BORROWER			
NAME OF BORROWER	MOGADISCIO WATER AGENCY	AGREEMENT AMOUNT	8,500,000.00
TITLE OF LOAN	WATER SUPPLY PROJECT	DISBURSEMENTS	7,067,936.30
AGREEMENT DATE	01-07-66	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	01-20-74	PRIN BALANCE OUTSTANDING	7,067,936.30
INTEREST RATES	3 1/2% GRACE 3 1/2% AMORT	INTEREST PAID TO GOVERNMENT	124,429.55
LIFE & GRACE PERIOD	30 YEARS 00 MONTHS 060 MONTHS		
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF SOMALIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	01-20-79	INTEREST PAID TO AID	152,057.19
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-27,627.64

SUDAN

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

650-H-003

FIRST STEP BORROWER

NAME OF BORROWER	INDUSTRIAL BANK OF SUDAN	AGREEMENT AMOUNT	201,922.68
TITLE OF LOAN	DEVELOPMENT OF BANK LOANS	DISBURSEMENTS	201,922.68
AGREEMENT DATE	07-14-63	PRINCIPAL PAID TO GOVT	39,772.13
INITIAL AMORTIZATION DATE	04-14-70	PRIN BALANCE OUTSTANDING	162,150.55
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	42,286.75
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVMT OF SUDAN	PRIN RECD FROM 1ST BORR	39,772.13
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	39,772.13
INITIAL AMORTIZATION DATE	04-14-77	INTEREST PAID TO AID	10,404.78
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	71,654.10

TUNISIA

664-H-021

FIRST STEP BORROWER

NAME OF BORROWER	SOC TUNIS ELEC ET DU GAZ	AGREEMENT AMOUNT	7,301,660.62
TITLE OF LOAN	ELECTRICAL EQUIPMENT	DISBURSEMENTS	7,301,660.62
AGREEMENT DATE	09-02-64	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	11-02-70	PRIN BALANCE OUTSTANDING	7,301,660.62
INTEREST RATES	4 1/2% GRACE 4 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF TUNISIA	PRIN RECD FROM 1ST BORR	
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	
INITIAL AMORTIZATION DATE	11-02-75	INTEREST PAID TO AID	408,563.43
INTEREST RATES	3/4% GRACE 2 % AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-408,563.43

664-H-034

FIRST STEP BORROWER

NAME OF BORROWER	SOCIETE TUNISIENNE DE L ELECTR	AGREEMENT AMOUNT	6,187,356.81
TITLE OF LOAN	ELECTRICAL EQUIPMENT II	DISBURSEMENTS	6,163,207.90
AGREEMENT DATE	10-03-67	PRINCIPAL PAID TO GOVT	
INITIAL AMORTIZATION DATE	04-10-74	PRIN BALANCE OUTSTANDING	6,163,207.90
INTEREST RATES	4 1/2% GRACE 4 1/2% AMORT	INTEREST PAID TO GOVERNMENT	
LIFE & GRACE PERIOD	25 YEARS 00 MONTHS 060 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF TUNISIA	PRIN RECD FROM 1ST BORR
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INITIAL AMORTIZATION DATE	04-10-79	INTEREST PAID TO AID	262,329.82
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	-262,329.82

UGANDA

617-H-001

FIRST STEP BORROWER

NAME OF BORROWER	UGANDA DEVELOP CORP	AGREEMENT AMOUNT	1,996,336.50
TITLE OF LOAN	UGANDA DEVELOPMENT CORP.	DISBURSEMENTS	1,996,336.50
AGREEMENT DATE	10-04-63	PRINCIPAL PAID TO GOVT	769,230.75
INITIAL AMORTIZATION DATE	09-03-67	PRIN BALANCE OUTSTANDING	1,227,105.75
INTEREST RATES	4 % GRACE 4 % AMORT	INTEREST PAID TO GOVERNMENT	307,707.30
LIFE & GRACE PERIOD	15 YEARS 00 MONTHS 036 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	GOVT OF UGANDA	PRIN RECD FROM 1ST BORR	769,230.75
SPECIAL PAYMENT AGMT DATE	NOT APP	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	AGREEMENT AMOUNT	PRIN BALANCE OUTSTANDING	769,230.75
INITIAL AMORTIZATION DATE	09-03-74	INTEREST PAID TO AID	97,485.86
INTEREST RATES	3/4% GRACE 3/4% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	979,452.19

ZAIRE REPUBLIC

660-H-008

FIRST STEP BORROWER

NAME OF BORROWER	GRANDS HOTEL DU CONGO	AGREEMENT AMOUNT	2,500,000.00
TITLE OF LOAN	GRANDS HOTELS DU CONGO	DISBURSEMENTS	2,500,000.00
AGREEMENT DATE	11-15-68	PRINCIPAL PAID TO GOVT	80,204.26
INITIAL AMORTIZATION DATE	05-10-75	PRIN BALANCE OUTSTANDING	2,419,795.74
INTEREST RATES	6 % GRACE 6 % AMORT	INTEREST PAID TO GOVERNMENT	363,381.49
LIFE & GRACE PERIOD	22 YEARS 00 MONTHS 048 MONTHS		

SECOND STEP BORROWER

NAME OF BORROWER	DEMOCRATIC REP. OF THE CONGO	PRIN RECD FROM 1ST BORR	80,204.26
SPECIAL PAYMENT AGMT DATE	12-17-69	PRINCIPAL PAID TO AID	
ASSUMED OBLIGATION	PRINCIPAL TRANSFRD	PRIN BALANCE OUTSTANDING	80,204.26
INITIAL AMORTIZATION DATE	05-10-81	INTEREST PAID TO AID	77,457.32
INTEREST RATES	1 % GRACE 2 1/2% AMORT		
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS 120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID	366,128.43

AFRICA REGIONAL

698-W-015

FIRST STEP BORROWER

NAME OF BORROWER	GOVT OF MALAGASY REPUBLIC	AGREEMENT AMOUNT
TITLE OF LOAN	RAILROAD IMPROVEMENT	DISBURSEMENTS
AGREEMENT DATE	00-00-00	PRINCIPAL PAID TO GOVT

STATUS OF 2 STEP LOANS

AS OF JUNE 30, 1974

INITIAL AMORTIZATION DATE	00-00-00		
INTEREST RATES	2 % GRACE	3 % AMORT	PRIN BALANCE OUTSTANDING
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS	120 MONTHS	INTEREST PAID TO GOVERNMENT
SECOND STEP BORROWER			
NAME OF BORROWER			PRIN RECD FROM 1ST BORR
SPECIAL PAYMENT AGMT DATE	NOT APP		PRINCIPAL PAID TO AID
ASSUMED OBLIGATION	AGREEMENT AMOUNT		PRIN BALANCE OUTSTANDING
INITIAL AMORTIZATION DATE	00-00-00		INTEREST PAID TO AID
INTEREST RATES	% GRACE	% AMORT	
LIFE & GRACE PERIOD	00 YEARS 00 MONTHS	000 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID
698-W-016			
FIRST STEP BORROWER			
NAME OF BORROWER	TELECOM OF MALAGASY REPUBLIC		AGREEMENT AMOUNT 1,200,000.00
TITLE OF LOAN	TELECOMMUNICATIONS- PHASE II		DISBURSEMENTS
AGREEMENT DATE	07-25-73		PRINCIPAL PAID TO GOVT
INITIAL AMORTIZATION DATE	00-00-00		PRIN BALANCE OUTSTANDING
INTEREST RATES	3 1/2% GRACE	3 1/2% AMORT	INTEREST PAID TO GOVERNMENT
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS	060 MONTHS	
SECOND STEP BORROWER			
NAME OF BORROWER	GOVT OF THE MALAGASY REPUBLIC		PRIN RECD FROM 1ST BORR
SPECIAL PAYMENT AGMT DATE	NOT APP		PRINCIPAL PAID TO AID
ASSUMED OBLIGATION	AGREEMENT AMOUNT		PRIN BALANCE OUTSTANDING
INITIAL AMORTIZATION DATE	00-00-00		INTEREST PAID TO AID
INTEREST RATES	2 % GRACE	3 % AMORT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS	120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID
CWACRA			
625-H-001			
FIRST STEP BORROWER			
NAME OF BORROWER	OFFICE OF POSTS & TELECOMMUNIC		AGREEMENT AMOUNT
TITLE OF LOAN	BOHICON-PARAKOU MICROWAVE LINK		DISBURSEMENTS
AGREEMENT DATE	11-13-71		PRINCIPAL PAID TO GOVT
INITIAL AMORTIZATION DATE	00-00-00		PRIN BALANCE OUTSTANDING
INTEREST RATES	2 % GRACE	3 % AMORT	INTEREST PAID TO GOVERNMENT
LIFE & GRACE PERIOD	20 YEARS 00 MONTHS	060 MONTHS	
SECOND STEP BORROWER			
NAME OF BORROWER	REPUBLIC OF DAHOMEY		PRIN RECD FROM 1ST BORR
SPECIAL PAYMENT AGMT DATE	NOT APP		PRINCIPAL PAID TO AID
ASSUMED OBLIGATION	AGREEMENT AMOUNT		PRIN BALANCE OUTSTANDING
INITIAL AMORTIZATION DATE	00-00-00		INTEREST PAID TO AID
INTEREST RATES	2 % GRACE	3 % AMORT	
LIFE & GRACE PERIOD	40 YEARS 00 MONTHS	120 MONTHS	1ST STEP PYMT TO GOVT IN EXCESS 2D STP PYMT TO AID

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
	BOLIVIA				
	REPAYABLE IN DOLLARS				
511-L-005				109,362.56	
				109,362.56	
	REPAYABLE IN L.C. W/MOV				
511-A-001		493,745.52	493,745.52		
511-A-005		83,030.69	83,030.69	1,750,000.00	131,819.34
		576,776.21	576,776.21	1,750,000.00	131,819.34
	GRAND TOTAL FOR BOLIVIA DOLLARS AND $ EQUIV	576,776.21	576,776.21	1,859,362.56	131,819.34
	BRAZIL				
	REPAYABLE IN DOLLARS				
512-L-007		506,997.72	506,997.72		
512-L-011		981,249.21	981,249.21		
512-L-022		298,751.67	298,751.67		
512-L-023		1,111,554.02	1,111,554.02		
512-L-027		180,673.24	180,673.24		
512-L-063		1,245,409.33	1,245,409.33		
512-L-066		4,894,089.28	4,894,089.28		
		9,218,724.47	9,218,724.47		
	REPAYABLE IN L.C. W/O MOV				
512-A-003		6,083.63	6,083.63		
512-G-030		447,834.42	447,834.42		
512-G-045		247,199.95	247,199.95		
512-G-048		1,149,609.10	1,149,609.10		
512-G-071		609,707.60	609,707.60		
TOTAL DOLLARS EQUIVALENT		645,750.60	645,750.60		
	GRAND TOTAL FOR BRAZIL DOLLARS AND $ EQUIV	9,864,475.07	9,864,475.07		
	CHILE				
	REPAYABLE IN DOLLARS				
513-B-004		77,166.93	77,166.93		
513-L-017		309,915.63	309,915.63		
513-L-016		265,292.05	265,292.05		
513-L-019		7,536.11	7,536.11		
513-L-021		6,462.14	6,462.14		
513-L-022		32,958.03	32,958.03		
513-L-023		416,780.99	416,780.99		
513-L-024		24,847.53	24,847.53		
513-L-025		798,328.19	798,328.19		
513-L-026		39,139.51	39,139.51		
513-L-028		33,917.14	33,917.14		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
513-L-030		775,012.25	775,012.25		
513-L-031		49,827.99	49,827.99		
513-L-033		889.54	889.54		
513-L-034		95,771.36	95,771.36		
513-L-036		151,579.26	151,579.26		
513-L-037		210,458.16	210,458.16		
513-L-040		215,609.55	215,609.55		
513-L-041		410,179.07	410,179.07		
513-M-011		946,076.22	946,076.22		
		4,867,747.65	4,867,747.65		
	REPAYABLE IN L.C. W/MOV				
513-A-006		103,586.24	103,586.24		
513-B-002		6,651.99	6,651.99		
513-G-003		345,266.33	345,266.33		
		455,504.56	455,504.56		
	GRAND TOTAL FOR CHILE DOLLARS AND $ EQUIV	5,323,252.21	5,323,252.21		
	COLOMBIA				
	REPAYABLE IN L.C. W/O MOV				
514-F-018		169,008.67	169,008.67		
514-E-045					1,444,692.13
					1,444,692.13
TOTAL DOLLARS EQUIVALENT		16,934.74	16,934.74		62,922.13
	GRAND TOTAL FOR COLOMBIA DOLLARS AND $ EQUIV	16,934.74	16,934.74		1,507,614.26
	COSTA RICA				
	REPAYABLE IN DOLLARS				
515-A-002		124,116.82	124,116.82		
		124,116.82	124,116.82		
	GRAND TOTAL FOR COSTA RICA DOLLARS AND $ EQUIV	124,116.82	124,116.82		
	GUATEMALA				
	REPAYABLE IN DOLLARS				
520-A-001		33,633.69	33,633.69		
		33,633.69	33,633.69		
	GRAND TOTAL FOR GUATEMALA DOLLARS AND $ EQUIV	33,633.69	33,633.69		
	HAITI				
	REPAYABLE IN L.C. W/MOV				
521-A-001		882,037.72	882,037.72		
521-A-002		13,108.01	13,108.01		
		895,145.73	895,145.73		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
	GRAND TOTAL FOR HAITI DOLLARS AND $ EQUIV	895,145.73	895,145.73		
	MEXICO				
	REPAYABLE IN DOLLARS				
523-L-020A		1,500,000.00	1,500,000.00		
523-L-024		400,000.00	400,000.00		
		1,900,000.00	1,900,000.00		
	GRAND TOTAL FOR MEXICO DOLLARS AND $ EQUIV	1,900,000.00	1,900,000.00		
	PANAMA				
	REPAYABLE IN DOLLARS				
525-L-028		313,512.31	313,512.31		
		313,512.31	313,512.31		
	GRAND TOTAL FOR PANAMA DOLLARS AND $ EQUIV	313,512.31	313,512.31		
	PARAGUAY				
	REPAYABLE IN DOLLARS				
526-A-005		131,611.47	131,611.47		
526-A-006		8,136.13	8,136.13		
		139,747.60	139,747.60		
	REPAYABLE IN L.C. W/MOV				
526-A-006A		6,484.92	6,484.92		
		6,484.92	6,484.92		
	GRAND TOTAL FOR PARAGUAY DOLLARS AND $ EQUIV	146,232.52	146,232.52		
	PERU				
	REPAYABLE IN DOLLARS				
527-L-025		180,416.41	180,416.41		
		180,416.41	180,416.41		
	GRAND TOTAL FOR PERU DOLLARS AND $ EQUIV	180,416.41	180,416.41		
	URUGUAY				
	REPAYABLE IN L.C. W/MOV				
528-A-002A		9,343.62	9,343.62		
TOTAL		9,343.62	9,343.62		
	GRAND TOTAL FOR URUGUAY DOLLARS AND $ EQUIV	9,343.62	9,343.62		
	GRAND TOTAL FOR LATIN AMERICA	19,383,839.33	19,383,839.33	1,859,362.56	1,639,433.60

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
	REPAYABLE IN DOLLARS				
263-H-014		107,392.38	107,392.38		
263-H-015		44,611.33	44,611.33		
263-H-020		1,145,372.97	1,145,372.97		
263-H-022		215,856.24	215,856.24		
263-K-016		2,278,338.09	2,278,338.09		
263-K-019		1,115,313.49	1,115,313.49		
		4,906,884.50	4,906,884.50		
	GRAND TOTAL FOR DOLLARS AND $ EQUIV	4,906,884.50	4,906,884.50		
	CHINA, REPUBLIC OF				
	REPAYABLE IN DOLLARS				
484-A-007				50,162.74	22,399.31
				50,162.74	22,399.31
	REPAYABLE IN L.C. W/MOV				
484-A-008		126,114.63	126,114.63		
		126,114.63	126,114.63		
	GRAND TOTAL FOR CHINA, REPUBLIC OF DOLLARS AND $ EQUIV	126,114.63	126,114.63	50,162.74	22,399.31
	REPAYABLE IN L.C. W/O MOV				
233-E-003				67,500.00	13,627.43
					13,627.43
TOTAL DOLLARS EQUIVALENT				177,165.35	35,767.52
	GRAND TOTAL FOR DOLLARS AND $ EQUIV			177,165.35	49,394.95
	INDIA				
	REPAYABLE IN DOLLARS				
386-B-001		52,596,768.68	52,596,768.68		
386-H-052		118,046.92	118,046.92		
386-H-055		1,448,830.94	1,448,830.94		
386-H-057		29,297.32	29,297.32		
386-H-058		316,737.96	316,737.96		
386-H-059		28,697.94	28,697.94		
386-H-060		59,556.14	59,556.14		
386-H-061		134,185.79	134,185.79		
386-H-062		128,719.39	128,719.39		
386-H-063		130,688.13	130,688.13		
386-H-066		115,905.01	115,905.01		
386-H-067		100,492.73	100,492.73		
386-H-068		56,588.81	56,588.81		

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
386-H-069	103,608.22	103,608.22		
386-H-070	700,000.00	700,000.00		665,576.56
386-H-077	71,685.88	71,685.88		
386-H-081	55,720.26	55,720.26		
386-H-082	1,773,315.26	1,773,315.26		
386-H-084	89,095.82	89,095.82		
386-H-086	117,882.26	117,882.26		
386-H-087	37,476.62	37,476.62		
386-H-091	538,293.94	538,293.94		
386-H-101	15,923.66	15,923.66		
386-H-103	1,683,513.62	1,683,513.62		
386-H-104	51,265.36	51,265.36		
386-H-109	13,655.14	13,655.14		
386-H-111	183,335.50	183,335.50		
386-H-115	1,930.93	1,930.93		
386-H-118	82,621.14	82,621.14		
386-H-119	20,788.71	20,788.71		
386-H-120	88,228.87	88,228.87		
386-H-121	53,503.20	53,503.20		
386-H-137	37,992.76	37,992.76		
386-H-138	1,890,042.44	1,890,042.44		
386-H-141	33,253.16	33,253.16		
386-H-143	168,673.19	168,673.19		
386-H-152	499,671.26	499,671.26		
386-H-155	968,448.70	968,448.70		
386-H-160	1,494,622.44	1,494,622.44		
386-H-164	73,087.93	73,087.93		
386-H-168	1,315,730.52	1,315,730.52		
386-H-184	4,481,289.93	4,481,289.93		
386-H-188	460,000.00	460,000.00		
386-H-196	3,872,100.47	3,872,100.47		
386-H-200	261,492.75	261,492.75		
386-H-201	296,747.50	296,747.50		
386-H-207	2,931,626.39	2,931,626.39		
386-H-212	2,191,824.25	2,191,824.25		
386-K-185	12,935.57	12,935.57		
	81,935,899.41	81,935,899.41		665,576.56
REPAYABLE IN L.C. W/O MOV				
386-E-025	605,925.12	605,925.12		
386-E-079	1,204,576.70	1,204,576.70		
386-E-088			9,450,000.00	7,760,176.01
386-E-090			4,000,000.00	2,356,506.85
386-E-105	1,528,399.77	1,528,399.77		
386-E-123	2,001,905.43	2,001,905.43		
386-E-123A	1,144,330.43	1,144,330.43		
386-E-124			4,000,000.00	2,171,143.01
386-E-175			820,000.00	279,560.31
				12,567,386.18
TOTAL DOLLARS EQUIVALENT	969,474.30	969,474.30	2,394,832.53	1,660,365.53
GRAND TOTAL FOR INDIA				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	DOLLARS AND $ EQUIV	82,905,373.71	82,905,373.71	2,394,832.53	14,893,328.27
	INDONESIA				
	REPAYABLE IN DOLLARS				
497-B-001		1,787,987.44	1,787,987.44		
497-K-013		1,948,704.50	1,948,704.50		
	GRAND TOTAL FOR INDONESIA	3,736,691.94	3,736,691.94		
	DOLLARS AND $ EQUIV	3,736,691.94	3,736,691.94		
	IRAN				
	REPAYABLE IN L.C. W/O MOV				
265-E-021				4,500,000.00	5,295,452.02
TOTAL DOLLARS EQUIVALENT					5,295,452.02
	GRAND TOTAL FOR IRAN			60,000.00	70,606.02
	DOLLARS AND $ EQUIV			60,000.00	5,366,058.04
	JAPAN				
	REPAYABLE IN L.C. W/MOV				
488-G-001				13,624,145.71 1/	
488-G-002				11,291,301.49 1/	
	GRAND TOTAL FOR JAPAN			24,915,447.20 1/	
	DOLLARS AND $ EQUIV			24,915,447.20	
	PAKISTAN				
	REPAYABLE IN DOLLARS				
391-A-032		75,139.03	75,139.03		
391-B-001		3,252,297.85	3,252,297.85		
391-H-039		1,665,463.27	1,665,463.27		
391-H-042		341,035.99	341,035.99		
391-H-043		95,538.63	95,538.63		
391-H-045		456,742.52	456,742.52		
391-H-046		613,581.18	613,581.18		
391-H-052		3,204.44	3,204.44		
391-H-053		48,264.03	48,264.03		
391-H-054		26,859.20	26,859.20		
391-H-055		141,205.77	141,205.77		
391-H-056		555,167.22	555,167.22		
391-H-057		35,241.20	35,241.20		
391-H-058		22,964.75	22,964.75		
391-H-059		63,379.37	63,379.37		
391-H-060		8,695.73	8,695.73		
391-H-062		65,302.62	65,302.62		
391-H-066		1,270,296.35	1,270,296.35		
391-H-068		22,425.67	22,425.67		

1/ LOANS DISCOUNTED AT PRESENT VALUE FOR PREPAYMENT IN FULL.

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
391-H-069	84,219.61	84,219.61		
391-H-070	262,677.51	262,677.51		
391-H-071	81,212.96	81,212.96		
391-H-072	70,490.10	70,490.10		
391-H-073	19,572.52	19,572.52		
391-H-076	39,852.67	39,852.67		
391-H-079	32,387.45	32,387.45		
391-H-080	1,496,755.67	1,496,755.67		
391-H-081	53,495.60	53,495.60		
391-H-081A	4,496.98	4,496.98		
391-H-082	121,624.48	121,624.48		
391-H-083	242,380.12	242,380.12		
391-H-084	186,500.95	186,500.95		
391-H-085	112,828.18	112,828.18		
391-H-086	82,715.79	82,715.79		
391-H-087	151,026.52	151,026.52		
391-H-088	111,979.76	111,979.76		
391-H-089	123,456.53	123,456.53		
391-H-090	231,527.53	231,527.53		
391-H-091	30,781.18	30,781.18		
391-H-092	193,543.24	193,543.24		
391-H-094	34,884.56	34,884.56		
391-H-096	2,077,506.22	2,077,506.22		
391-H-102	177,172.22	177,172.22		
391-H-103	11,149.15	11,149.15		
391-H-104	53,143.54	53,143.54		
391-H-106	96,708.01	96,708.01		
391-H-107	119,529.27	119,529.27		
391-H-115	990,342.90	990,342.90		
391-H-117	1,766,105.67	1,766,105.67		
391-H-121	1,408,187.41	1,408,187.41		
391-H-124	22,221.99	22,221.99		
391-H-126	62,039.97	62,039.97		
391-H-127	477,910.80	477,910.80		
391-H-128	84,212.07	84,212.07		
391-H-129	367,070.75	367,070.75		
391-H-131	4,601,367.80	4,601,367.80		
391-H-135	216,565.06	216,565.06		
391-H-136	38,152.86	38,152.86		
391-H-139	866.13	866.13		
391-H-140	2,706,580.79	2,706,580.79		
391-H-141A	35,175.00	35,175.00		
391-H-142	55,872.11	55,872.11		
391-H-143	3,539.91	3,539.91		
391-H-144	714,607.10	714,607.10		
391-H-148	3,322,210.90	3,322,210.90		
391-P-141B	100,902.00	100,902.00		
391-P-141	241,200.00	241,200.00		
391-P-141A	280,595.55	280,595.55		
	32,562,649.91	32,562,649.91		

REPAYABLE IN L.C. W/O MOV

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
391-E-030	345,676.00	345,676.00		
391-E-031	584,114.00	584,114.00		
391-E-036	33,472.60	33,472.60		
391-E-048	210,602.00	210,602.00		
391-E-051				
391-E-074	331,441.67	331,441.67		
391-E-077	268,838.00	268,838.00		
391-E-097	152,422.00	152,422.00		
391-E-098				
391-E-113			600,000.00	249,637.29
				249,637.29
TOTAL DOLLARS EQUIVALENT	333,172.83	333,172.83	54,545.45	22,694.29
GRAND TOTAL FOR PAKISTAN DOLLARS AND $ EQUIV	32,895,822.74	32,895,822.74	54,545.45	272,331.58
PHILIPPINES				
REPAYABLE IN DOLLARS				
492-A-006	1,019,157.47	1,019,157.47		2,294,707.47
492-A-007	1,281,286.86	1,281,286.86		
492-H-012				
	2,300,444.33	2,300,444.33		2,294,707.47
REPAYABLE IN L.C. W/O MOV				
492-E-015			2,278,333.33	4,019,180.40
492-E-021	1,465,774.63	1,465,774.63		
				4,019,180.40
TOTAL DOLLARS EQUIVALENT	227,040.67	227,040.67	336,533.72	593,675.09
GRAND TOTAL FOR PHILIPPINES DOLLARS AND $ EQUIV	2,527,485.00	2,527,485.00	336,533.72	6,907,562.96
TURKEY				
REPAYABLE IN DOLLARS				
277-A-020	515,444.25	515,444.25		
277-B-001	7,885,000.00	7,885,000.00		
277-B-002	7,804,108.30	7,804,108.30		
277-B-003	2,537,126.44	2,537,126.44		
	18,741,678.99	18,741,678.99		
REPAYABLE IN L.C. W/MOV				
277-A-020A	18,705,006.00	18,705,006.00		
277-A-021	455,127.51	455,127.51		
	19,160,133.51	19,160,133.51		
REPAYABLE IN L.C. W/O MOV				
277-E-034	3,834,557.17	3,834,557.17		
277-E-046	1,667,834.04	1,667,834.04		
277-E-047	39,406,822.55	39,406,822.55		
TOTAL				
TOTAL DOLLARS EQUIVALENT	3,983,900.82	3,983,900.82		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	GRAND TOTAL FOR TURKEY	41,885,713.32	41,885,713.32		
	DOLLARS AND $ EQUIV			27,988,686.99	27,511,075.11
	GRAND TOTAL FOR ASIA	168,984,085.84	168,984,085.84		

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
ISRAEL				
REPAYABLE IN DOLLARS				
271-G-062			234,696.00	163,444.32
271-G-084			245,808.00	112,523.31
271-G-090			248,950.00	125,560.90
271-G-100			379,517.00	211,869.16
271-G-115			162,146.00	113,002.12
271-G-118			170,697.00	154,310.10
271-G-121			108,108.12	34,847.75
271-G-124				
271-G-128			264,077.35	100,801.70
			1,813,999.47	1,016,359.36
REPAYABLE IN L.C. W/D MOV				
271-E-019			15,615.00	5,718.97
TOTAL				5,718.97
TOTAL DOLLARS EQUIVALENT			4,461.42	1,633.99
GRAND TOTAL FOR ISRAEL				
DOLLARS AND $ EQUIV			1,818,460.89	1,023,712.32
GRAND TOTAL FOR SUPPORTING ASSISTANCE				
			1,818,460.89	1,023,712.32

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
	ETHIOPIA				
	REPAYABLE IN L.C. W/MOV				
663-A-003				20,965.37	3,320.94
				20,965.37	3,320.94
	GRAND TOTAL FOR ETHIOPIA				
	DOLLARS AND $ EQUIV			20,965.37	3,320.94
	GHANA				
	REPAYABLE IN DOLLARS				
641-H-003		6,917,753.83	6,917,753.83		
		6,917,753.83	6,917,753.83		
	GRAND TOTAL FOR GHANA				
	DOLLARS AND $ EQUIV	6,917,753.83	6,917,753.83		
	GUINEA				
	REPAYABLE IN DOLLARS				
675-K-004		37,242.87	37,242.87		
		37,242.87	37,242.87		
	GRAND TOTAL FOR GUINEA				
	DOLLARS AND $ EQUIV	37,242.87	37,242.87		
	LIBERIA				
	REPAYABLE IN DOLLARS				
669-A-001				158,039.61	106,359.92
				158,039.61	106,359.92
	GRAND TOTAL FOR LIBERIA				
	DOLLARS AND $ EQUIV			158,039.61	106,359.92
	MOROCCO				
	REPAYABLE IN L.C. W/O MOV				
608-E-033				3,290,000.00	570,523.42
					570,523.42
TOTAL DOLLARS EQUIVALENT				704,496.78	122,167.75
	GRAND TOTAL FOR MOROCCO				
	DOLLARS AND $ EQUIV			704,496.78	692,691.17
	SUDAN				
	REPAYABLE IN DOLLARS				
650-A-001		2,778,741.92	2,778,741.92	6,131,854.16	670,784.55
650-A-001N		211,045.88	211,045.88		
		2,989,787.80	2,989,787.80	6,131,854.16	670,784.55
	REPAYABLE IN L.C. W/O MOV				
650-E-007				156,794.00	52,197.87

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
TOTAL DOLLARS EQUIVALENT					52,197.87
	GRAND TOTAL FOR SUDAN			450,557.47	152,180.37
	DOLLARS AND $ EQUIV	2,989,787.80	2,989,787.80	6,582,411.63	875,162.79
	TUNISIA				
	REPAYABLE IN DOLLARS				
664-A-003		2,043,267.64	2,043,267.64		
664-H-017		119,807.74	119,807.74		
		2,163,075.38	2,163,075.38		
	REPAYABLE IN L.C. W/O MOV				
664-E-030				53,650.00	
TOTAL DOLLARS EQUIVALENT				102,190.47	
	GRAND TOTAL FOR TUNISIA				
	DOLLARS AND $ EQUIV	2,163,075.38	2,163,075.38	102,190.47	
	AFRICA REGIONAL				
	REPAYABLE IN DOLLARS				
698-H-009		100,960.28	100,960.28		
TOTAL		100,960.28	100,960.28		
	GRAND TOTAL FOR AFRICA REGIONAL				
	DOLLARS AND $ EQUIV	100,960.28	100,960.28		
	GRAND TOTAL FOR AFRICA				
		12,208,820.16	12,208,820.16	7,568,103.86	1,677,534.82

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	YUGOSLAVIA				
	REPAYABLE IN DOLLARS				
158-A-008		224,292.94	224,292.94		
158-A-013		126,526.91	126,526.91		
158-A-014		63,823.27	63,823.27		
158-A-016		202,155.85	202,155.85		
		616,798.97	616,798.97		
	GRAND TOTAL FOR YUGOSLAVIA DOLLARS AND $ EQUIV	616,798.97	616,798.97		
	GRAND TOTAL FOR EUROPE	616,798.97	616,798.97		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	ALLIANCE FOR PROGRESS				
	REPAYABLE IN DOLLARS				
		15,457,157.69	15,457,157.69	109,362.56	
	TOTAL	15,457,157.69	15,457,157.69	109,362.56	
	DEVELOPMENT LOAN FUND				
	REPAYABLE IN DOLLARS				
		66,590,465.41	66,590,465.41		665,576.56
	TOTAL	66,590,465.41	66,590,465.41		665,576.56
	OTHER AID LOANS				
	REPAYABLE IN DOLLARS				
		6,961,308.29	6,961,308.29		
	TOTAL	6,961,308.29	6,961,308.29		
	PL 480 - OTHER THAN COOLEY				
	REPAYABLE IN DOLLARS				
				1,813,999.47	1,016,359.36
	REPAYABLE IN L.C. W/MOV				
		345,266.23	345,266.33	24,915,447.20	
	REPAYABLE IN L.C. W/O MOV				
		628,565.20	628,565.20		
	TOTAL	973,831.53	973,831.53	26,729,446.67	1,016,359.36
	PL 480 - COOLEY				
	REPAYABLE IN L.C. W/O MOV				
		5,530,523.36	5,530,523.36	4,284,783.19	2,722,012.69
	TOTAL	5,530,523.36	5,530,523.36	4,284,783.19	2,722,012.69
	DEVELOPMENT LOAN FUND - LIQUIDATING				
	REPAYABLE IN DOLLARS				
		8,834,380.13	8,834,380.13	6,340,056.51	3,094,251.25
	REPAYABLE IN L.C. W/MOV				
		20,877,584.86	20,877,584.86	1,770,965.37	135,140.28
	REPAYABLE IN L.C. W/O MOV				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
		17,185.40	17,185.40		
	TOTAL	29,733,150.39	29,733,150.39	8,111,021.88	3,229,391.53
	PREDECESSOR AGENCY LOANS				
	REPAYABLE IN DOLLARS	75,940,455.64	75,940,455.64		
	REPAYABLE IN L.C. W/MOV	6,651.99	6,651.99		
	TOTAL	75,947,107.63	75,947,107.63		
	GRAND TOTAL	201,193,544.30	201,193,544.30	39,234,614.30	7,633,340.14

LEGISLATIVE HISTORY

P.L. 86-735, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM ACT (FY 1961)

LOANS UNDER THIS ACT WERE FUNDED FROM A FY 1961 APPROPRIATION (P.L. 87-41, MAY 27, 1961), AND ARE LIMITED TO THE LATIN AMERICA AREA. INCLUDED IN THIS GROUP IS ONE LOAN TO CHILE FOR EARTHQUAKE RECONSTRUCTION AND DEVELOPMENT IN THE AMOUNT OF $100 MILLION, AND LOANS TO THREE OTHER COUNTRIES TOTALING $5,040,000. ALL OF THESE LOANS CARRY AN INTEREST RATE OF 3/4 OF 1% PER ANNUM. IN ADDITION, THE FAA FOR 1961 INCLUDED FUNDS APPROPRIATED FOR DEVELOPMENT LOANS (H LOANS), ALLIANCE FOR PROGRESS (L LOANS), SUPPORTING ASSISTANCE (K LOANS) AND CONTINGENCY FUND (N LOANS).

P.L. 87-195, FOREIGN ASSISTANCE ACT OF 1961 (FY 1962)

FY 1962 APPROPRIATION ACT PROVIDED $1,112,500,000 FOR DEVELOPMENT LOANS. DEVELOPMENT LOANS AND ALLIANCE FOR PROGRESS LOANS ARE REPAID IN U.S. DOLLARS. LOANS FUNDED FROM OTHER (GRANT) APPROPRIATIONS DID NOT CARRY THIS RESTRICTION. INTEREST RATES AND TERMS OF REPAYMENT, INCLUDING GRACE PERIODS FOR INITIAL INSTALLMENTS OF PRINCIPAL REPAYMENT WERE ESTABLISHED ON A CASE-BY-CASE BASIS, DEPENDING ON THE BORROWER AND THE NATURE OF THE PROJECT.

P.L. 87-565, FOREIGN ASSISTANCE ACT OF 1962 (FY 1963)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961. LOAN FUNDS APPROPRIATED FOR FY 1963 INCLUDED $975 MILLION FOR DEVELOPMENT LOANS AND $425 MILLION FOR PROGRESS LOANS. REPAYMENTS ON DLF LOANS FROM LATIN AMERICAN BORROWERS WERE AVAILABLE TO THE ALLIANCE FOR PROGRESS APPROPRIATION FOR ADDITIONAL LOANS. BOTH OF THESE FUNDS ARE IN THE NATURE OF REVOLVING FUNDS. THE INTEREST RATES AND GENERAL TERMS OF FY 1963 LOANS PARALLEL THE TERMS IN FY 1962 LOANS.

P.L. 88-205, FOREIGN ASSISTANCE ACT OF 1963 (FY 1964)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED. THIS LEGISLATION PROVIDED FOR $687,300,000 FOR DEVELOPMENT LOANS AND $375 MILLION FOR ALLIANCE FOR PROGRESS LOANS. LOAN REPAYMENTS AND INTEREST COLLECTIONS ON REVOLVING FUND LOANS MUST BE APPROPRIATED TO BECOME AVAILABLE FOR RELENDING. LOANS MADE UNDER THIS COVERAGE GENERALLY CARRY AN INTEREST RATE OF 3/4 OF 1% PER ANNUM DURING THE GRACE PERIOD AND 2% PER ANNUM, THEREAFTER.

P.L. 88-633, FOREIGN ASSISTANCE ACT OF 1964 (FY 1965)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED. THE PUBLIC LAW APPROPRIATED $773,727,600 FOR DEVELOPMENT LOANS AND $425 MILLION FOR ALLIANCE FOR PROGRESS LOANS. REPAYMENTS AND INTEREST COLLECTIONS ON REVOLVING FUND LOANS MUST BE APPROPRIATED TO BECOME AVAILABLE FOR RELENDING. LOANS MADE UNDER THIS COVERAGE GENERALLY CARRY INTEREST RATE OF 1% PER ANNUM DURING THE GRACE PEPIOD AND 2-1/2% PER ANNUM, THEREAFTER.

P.L. 89-171, FOREIGN ASSISTANCE ACT OF 1965 (FY 1966)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING $618,225,000 FOR DEVELOPMENT LOANS AND $435,125,000 FOR ALLIANCE FOR PROGRESS LOANS. IN GENERAL, LOANS FOR FY 1966 CARRY THE SAME TERMS AS THE LOANS FOR FY 1965.

P.L. 89-583, FOREIGN ASSISTANCE ACT OF 1966 (FY 1967)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING $500 MILLION FOR DEVELOPMENT LOANS AND $420,300,000 FOR ALLIANCE FOR PROGRESS LOANS. IN GENERAL, LOANS FOR FY 1967 CARRY THE SAME TERMS AS THE FY 1966 LOANS.

P.L. 90-137, FOREIGN ASSISTANCE ACT OF 1967 (FY 1968)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING $435 MILLION FOR DEVELOPMENT LOANS AND $389 MILLION FOR ALLIANCE FOR PROGRESS LOANS. SECTION 201 (D) WAS AMENDED TO INCREASE THE GRACE PERIOD INTEREST RATE FROM 1 PER CENT TO 2 PER CENT PER ANNUM. IN GENERAL, LOANS FOR FY 1968 CARRY THE SAME TERMS AS THE FY 1967 LOANS.

P.L. 90-554, FOREIGN ASSISTANCE ACT OF 1968 (FY 1969)

THIS ACT AMENDED P.L. 87-195, AS AMENDED, AUTHORIZING $300 MILLION FOR DEVELOPMENT LOANS AND $255 MILLION FOR ALLIANCE FOR PROGRESS LOANS. SECTION 201(D) WAS AMENDED TO INCREASE THE AMORTIZATION PERIOD INTEREST RATE FROM 2-1/2 PER CENT TO 3 PER CENT PER ANNUM. GRACE PERIOD INTEREST RATE OF 2 PER CENT PER ANNUM RETAINED. IN GENERAL, LOANS FOR FY 1969 CARRY THE SAME TERMS AS THE FY 1968 LOANS.

P.L. 91-175, FOREIGN ASSISTANCE ACT OF 1969 (FY 1970 AND FY 1971)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING FOR DEVELOPMENT LOANS $350 MILLION FOR THE FISCAL YEAR 1970 AND $350 MILLION FOR THE FISCAL YEAR 1971. AUTHORIZED FOR THE ALLIANCE FOR PROGRESS WAS $428,250,000 FOR THE FISCAL YEAR 1970 AND $428,250,000 FOR FISCAL YEAR 1971. SECTION 203 OF THE ACT WAS AMENDED TO PROVIDE THAT DOLLAR RECEIPTS FROM LOANS MADE PURSUANT TO THE FAA OF 1961 AND FROM LOANS MADE UNDER THE MUTUAL SECURITY ACT OF 1954 WERE TO BE MADE AVAILABLE FOR (1) THE PURPOSES OF THIS SECTION; (2) FOR LOANS UNDER TITLE VI (ALLIANCE FOR PROGRESS); AND (3) TO PAY IN AS CAPITAL FOR THE OVERSEAS PRIVATE INVESTMENT CORPORATION $20 MILLION FOR FISCAL YEAR 1970 AND $20 MILLION FOR FISCAL YEAR 1971.

P.L. 92-226, FOREIGN ASSISTANCE ACT OF 1971 (FY 1972 AND FY 1973)

THIS ACT AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING FOR DEVELOPMENT LOANS $250 MILLION AND FOR ALLIANCE FOR PROGRESS $295 MILLION FOR FISCAL YEAR 1973. SECTION 203 OF THE ACT WAS AMENDED TO INCLUDE FISCAL YEARS 1972 AND 1973.

P.L. 93-189, FOREIGN ASSISTANCE ACT OF 1973 (FY 1974 AND FY 1975)

THIS ACT DID NOT PROVIDE FOR SEPARATE AUTHORIZATIONS UNDER SECTIONS 202 AND 252 OF THE FAA OF 1961, AS AMENDED, FOR DEVELOPMENT LOANS AND ALLIANCE FOR PROGRESS DEVELOPMENT LOANS AS IN THE PREVIOUS YEARS. THIS ACT AUTHORIZED DEVELOPMENT ASSISTANCE FOR BOTH LOANS AND GRANTS TOTALLING $618 MILLION, UNDER THE FOLLOWING FUNCTIONAL CATEGORIES FOR EACH OF THE FISCAL YEARS 1974 AND 1975:

SEC. 103 - FOOD AND NUTRITION
SEC. 104 - POPULATION AND PLANNING
SEC. 105 - EDUCATION AND HUMAN RESOURCES
SEC. 106 - SELECTED DEVELOPMENT PROBLEMS
SEC. 107 - SELECTED COUNTRIES AND ORGANIZATIONS

UNDER THESE SECTIONS, FY 1974 APPROPRIATIONS ACT LIMITED THE GRANTS TO NOT MORE THAN $300 MILLION.

SECTION 203 OF FAA, 1961 WAS AMENDED TO READ: "NOT MORE THAN 50 PER CENT OF DOLLAR RECEIPTS SCHEDULED TO BE PAID DURING EACH OF FY 1974 AND FY 1975 FROM LOANS MADE PURUSUANT TO THIS PART AND FROM LOANS UNDER PREDECESSOR FOREIGN ASSISTANCE LEGISLATION ARE AUTHORIZED TO BE MADE AVAILABLE FOR SUCH PURPOSES OF MAKING LOANS UNDER THE ABOVE FUNCTIONAL CODES." UNDER THIS SECTION, REFLOW AMOUNTS AVAILABLE TO AID FOR NEW LOANS ARE $167,884,500 IN FY 1974 AND $197,194,000 IN FY 1975.

PUBLIC LAW 480 . . . INCLUDES LOANS CODED AS TYPE "C", "D", "E", AND "G" AS DEFINED IN THE FOREWORD OF THIS REPORT.

P.L. 480, AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT OF 1954, AS AMENDED

A.I.D. IS THE IMPLEMENTING AGENCY FOR SECTION 104 (C, F AND G) LOANS TO GOVERNMENTS AND SECTION 104 (E), "COOLEY" LOANS TO PRIVATE ENTERPRISE. LOANS AUTHORIZED BY SALES AGREEMENTS SIGNED PRIOR TO FY 1959 CARRY MAINTENANCE OF VALUE PROVISIONS AND ARE STATED IN TERMS OF U.S. DOLLARS. LOANS FUNDED BY SALES AGREEMENTS EXECUTED IN FY 1959 OR LATER, DO NOT CARRY MOV PROVISIONS AND, HENCE, ARE STATED IN UNITS OF FOREIGN CURRENCY. NON-MOV LOANS WERE STATISTICALLY COMPUTED FOR REPORTING PURPOSES THROUGH DECEMBER 31, 1961 AT EXCHANGE RATES PREVAILING AT TIME OF SIGNATURE OF THE SALES AGREEMENT. HOWEVER, COMMENCING JANUARY 1, 1962, DOLLAR EQUIVALENTS OF COLLECTIONS, DISBURSEMENTS AND OUTSTANDING BALANCES, ARE COMPUTED AT RATES PRESCRIBED FROM TIME TO TIME PURSUANT TO TREASURY CIRCULAR 930.

LOAN TERMS AS TO INTEREST RATES, GRACE PERIODS, AND REPAYMENT OF PRINCIPAL VARY TOO GREATLY TO PERMIT GENERAL STATEMENTS HEREIN, REGARDING P.L. 480 LOAN TERMS. THE TERMS ARE SET BY THE NATIONAL ADVISORY COMMITTEE ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS (NAC), AND ARE REVISED BY THE NAC FROM TIME TO TIME.

THIS REPORT ENCOMPASSES THE LOAN ACTIVITIES OF, AND LOAN PROGRAMS ADMINISTERED BY THE AGENCY FOR INTERNATIONAL DEVELOPMENT, INCLUDING PREDECESSOR AGENCIES. IT INCLUDES LOANS FUNDED FROM PUBLIC AUTHORITY, FOREIGN ASSISTANCE APPROPRIATIONS AND FOREIGN CURRENCY PROCEEDS OF AGRICULTURAL COMMODITY SALES UNDER PUBLIC LAW 480, AS AMENDED.

FOLLOWING IS A BRIEF RESUME OF THE LEGISLATIVE HISTORY REGARDING PUBLIC LAWS AFFECTING PREDECESSOR AGENCIES.

PREDECESSOR AGENCIES - (INCLUDING THE DEVELOPMENT LOAN FUND) - INCLUDES LOANS CODED AS TYPE "A" AND "B" AS DEFINED IN THE FOREWORD OF THIS REPORT

P.L. 80-472, ECONOMIC COOPERATION ACT OF 1948, AS AMENDED

COUNTRY LOANS TOTALING $1,139,758,164.65 WERE DISBURSED, AND WERE FUNDED TO THE EXTENT OF $1,121,989,664.73 FROM PUBLIC DEBT AUTHORITY AND THE BALANCE OF $17,768,499.82 FROM ECA APPROPRIATIONS. THE FULL AMOUNT OF THE BORROWING AUTHORITY OF $1,122,200,000.00 WAS NOT UTILIZED DUE TO LIQUIDATION OF UNDERLYING PROCUREMENT AUTHORIZATIONS AND TECHNICAL ASSISTANCE AUTHORIZATIONS IN LESSER AMOUNTS THAN ORIGINALLY OBLIGATED. PAYMENTS ARE DUE ON JUNE 30 AND DECEMBER 31 OF EACH YEAR. INTEREST AND PRINCIPAL REPAYMENTS ARE DUE IN U. S. DOLLARS. THE REPAYMENT PERIODS FOR THESE LOANS VARY FROM EIGHTEEN TO FORTY-FIVE YEARS, WITH THE MAJORITY REPAYABLE IN THIRTY-FIVE YEARS.

BASIC MATERIAL PROGRAM LOANS

THIS REPORT INCLUDES LOANS MADE UNDER P.L. 472 UNDER THE BASIC MATERIAL PROGRAM. THE LOANS WERE MADE FOR THE EXPANSION OF MINING FACILITIES AND WERE FUNDED INITIALLY FROM THE "U. S. PORTION COUNTERPART FUNDS" OF THE FORMER ECA. SUBSEQUENTLY, CERTAIN OF SUCH LOANS WERE MADE FROM APPROPRIATED FUNDS, UNDER AUTHORITY OF SECTION 514 OF THE MUTUAL SECURITY ACT, AS AMENDED. THESE LOANS WERE PREVIOUSLY REPORTED ONLY TO CERTAIN REGULATORY U. S. AGENCIES, BUT ARE NOW INCLUDED IN THIS REPORT.

P.L. 81-329, MUTUAL DEFENSE ASSISTANCE ACT OF 1949

THESE LOANS WERE FUNDED FROM APPROPRIATED FUNDS TO IMPLEMENT WHEAT SHIPMENTS TO AFGHANISTAN AND PAKISTAN DURING THE PERIOD THAT THESE COUNTRY PROGRAMS WERE OPERATED BY THE FORMER ICA IN THE DEPARTMENT OF STATE. INTEREST AND PRINCIPAL ARE REPAYABLE IN U. S. DOLLARS. PRINCIPAL IS REPAYABLE IN THIRTY-FIVE AND FORTY-FIVE YEARS, RESPECTIVELY.

P.L. 81-759, APPROPRIATION ACT OF 1951

THERE ARE 37 SUBAUTHORIZATIONS TO PRIVATE SPANISH ENTERPRISES, WITH REPAYMENT UNCONDITIONALLY GUARANTEED BY THE GOVERNMENT OF SPAIN. THIS SPECIAL LOAN PROGRAM WAS AUTHORIZED BY P.L. 759 PRIOR TO THE TIME SPAIN BECAME A COOPERATING COUNTRY UNDER THE FOREIGN ASSISTANCE PROGRAM. REPAYMENTS UNDER THE LOAN ARE DUE IN U. S. DOLLARS. THE INDIVIDUAL LOANS ARE REPAYABLE IN APPROXIMATELY TWENTY-FIVE YEARS.

P.L. 82-48, INDIA EMERGENCY FOOD AID ACT OF 1951

THIS ACT AUTHORIZED THE FURNISHING OF $190 MILLION WHEAT ASSISTANCE TO INDIA, AND PROVIDED THAT THE UNOBLIGATED BALANCE OF THE APPROPRIATION FOR EUROPEAN ECONOMIC ASSISTANCE, AS OF JUNE 30, 1951, BE USED FOR THIS PURPOSE, AND THAT TO THE EXTENT OF THE SHORTFALL IN UNOBLIGATED APPROPRIATION, THE BALANCE COULD BE FUNDED FROM PUBLIC DEBT AUTHORITY. FINAL DISBURSEMENTS AMOUNTED TO $189,656,420.78, FUNDED TO THE EXTENT OF $162,402,104.78 FROM APPROPRIATIONS AND $27,254,316.00 FROM PUBLIC DEBT AUTHORITY. REPAYMENTS UNDER THE LOAN AGREEMENT ARE DUE IN U. S. DOLLARS. REPAYMENT PERIOD WAS ORIGINALLY FOR THIRTY-FIVE YEARS BUT HAS BEEN EXTENDED TO FORTY-FIVE YEARS.

P.L. 82-165, MUTUAL SECURITY ACT OF 1951, AS AMENDED

THIS ACT PROVIDED FOR A MINIMUM OF 10 PER CENTUM OF THE ASSISTANCE THEREUNDER TO BE PROVIDED ON TERMS OF CREDIT. MOST OF THE LOAN AGREEMENTS SIGNED UNDER THIS AUTHORITY CONTAIN UNIFORM TERMS OF INTEREST AND PRINCIPAL AMORTIZATION. INTEREST ACCRUED FROM JUNE 30, 1956 WITH THE FIRST PAYMENT DUE ON DECEMBER 31, 1956, AND SEMIANNUALLY THEREAFTER. PRINCIPAL WAS REPAYABLE IN U. S. DOLLARS, IN GRADUATED AMOUNTS COMMENCING JUNE 30, 1960 AND SEMIANNUALLY THEREAFTER UNTIL FINAL PAYMENT ON JUNE 30, 1987. THESE LOANS ARE REPAYABLE IN THIRTY-FIVE YEARS WITH THE EXCEPTION OF ONE LOAN WHICH HAS BEEN EXTENDED TO FORTY-FIVE YEARS.

P.L. 83-118, MUTUAL SECURITY ACT OF 1953

FUNDS FROM THREE FY 1954 APPROPRIATIONS WHICH IMPLEMENTED P.L. 83-118 WERE UTILIZED TO FINANCE A LOAN TO THE EUROPEAN COAL AND STEEL COMMUNITY. ADVANCES WERE MADE ON THE BASIS OF FIRM CONSTRUCTION AND EXPANSION PROJECTS SUBMITTED BY THE ESC TO THE FORMER FOA. A COMMITMENT FEE OF 1/2% PER MONTH WAS COLLECTED ON THE UNDISBURSED BALANCE OF THE LOAN COMMITMENT UNTIL THE LOAN WAS FULLY DRAWN DOWN; INTEREST ACCRUED ON EACH ADVANCE FROM THE DATE OF DISBURSEMENT. PRINCIPAL WAS REPAYABLE IN 22 ANNUAL INSTALLMENTS, COMMENCING MAY 1, 1958 AND ENDING MAY 1, 1979, AT GRADUATED PERCENTAGES OF PRINCIPAL, RANGING FROM 2.9% to 6.6% PER INSTALLMENT. INTEREST ACCRUED AT 3-7/8% ON UNPAID BALANCES OUTSTANDING, AND IS DUE ON MAY 1, EACH YEAR. IN ORDER TO ENCOURAGE FURTHER FINANCING BY PRIVATE ENTITIES, THE COLLATERAL DEPOSITED BY THE OPERATING ENTERPRISES SECURES THE UNITED STATES AND SUCH SUPPLEMENTAL FINANCING INSTITUTIONS. REPAYMENTS ARE DUE IN DOLLARS.

P.L. 83-665, MUTUAL SECURITY ACT OF 1954 (FY 1955)

SECTION 505 (B) OF THIS ACT PROVIDED THAT A MINIMUM OF $200 MILLION OF MUTUAL SECURITY ASSISTANCE SHALL BE ON TERMS OF DOLLAR REPAYMENT. THE ACTUAL AMOUNT OF LOANS AUTHORIZED UNDER THIS ACT WAS $210,163,744 OF WHICH THE FORMER FOA ENTERED INTO AGREEMENTS TOTALING $194.5 MILLION AND DEFENSE DEPARTMENT FURNISHED ASSISTANCE UNDER TITLE I OF THE ACT IN THE AMOUNT OF $15,663,744. MOST OF THE COUNTRY LOANS UNDER THIS ACT CARRY A THREE-YEAR GRACE PERIOD FOR THE ACCRUAL OF INTEREST WITH AN ADDITIONAL SIX-MONTH PERIOD FOR THE FIRST PAYMENT OF INTEREST, AND A FURTHER GRACE PERIOD OF SIX MONTHS FOR THE FIRST PAYMENT OF PRINCIPAL. REPAYMENTS WERE MADE AT THE OPTION OF THE COUNTRY-BORROWER IN U. S. DOLLARS, WITH INTEREST AT 3% PER ANNUM OR, IF IN THE CURRENCY OF THE BORROWER, INTEREST AT 4% PER ANNUM. SEVERAL OF THE LOANS, HOWEVER, REQUIRE REPAYMENTS SOLELY IN U. S. DOLLARS AND GRACE PERIODS RUN FROM THE DATE OF THE EXECUTION OF EACH LOAN AGREEMENT. INDIVIDUAL LOANS WERE FUNDED FROM DOLLAR APPROPRIATIONS OR SECTION 402 LOCAL CURRENCY SALES PROCEEDS, OR A COMBINATION OF BOTH. THESE LOANS ARE REPAYABLE IN FORTY YEARS WITH THE EXCEPTION OF TWO LOANS, ONE OF WHICH IS REPAYABLE IN NINE YEARS AND THE OTHER IN THIRTY-FIVE YEARS.

P.L. 84-138, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1956)

THIS ACT DID NOT SPECIFY A MINIMUM TARGET FOR ASSISTANCE ON TERMS OF REPAYMENT, BUT PROVIDED THAT ICA WOULD FURNISH ASSISTANCE ON LOAN TERMS TO THE MAXIMUM EXTENT POSSIBLE. THE GRACE PERIODS FOR INTEREST AND INITIAL REPAYMENT OF PRINCIPAL WERE SIMILAR TO THOSE UNDER P.L. 655; NAMELY, THREE AND FOUR YEARS, RESPECTIVELY. HOWEVER, THE BASIC DATE FOR THE RESPECTIVE GRACE PERIODS IS THE END OF THE MONTH IN WHICH THE

FIRST DISBURSEMENT WAS MADE UNDER THE LOAN, RATHER THAN THE DATE OF THE INDIVIDUAL LOAN AGREEMENTS. WITH THE EXCEPTION OF SEVERAL LOANS, THE AGREEMENTS PERMIT COUNTRY BORROWERS TO MAKE PAYMENTS IN U. S. DOLLARS OR IN LOCAL CURRENCY, WITH RELATED INTEREST RATES AS DESCRIBED FOR P.L. 665 LOANS, ABOVE. ALTHOUGH COUNTRY BORROWERS COULD EXERCISE THEIR OPTION ON EACH AMORTIZATION INSTALLMENT DUE DATE, THE PAYMENT OF BOTH INTEREST AND PRINCIPAL HAD TO BE MADE IN THE SAME CURRENCY. INDIVIDUAL LOANS WERE FUNDED EITHER FROM DOLLAR APPROPRIATIONS, SECTION 402, LOCAL CURRENCIES, OR A COMBINATION OF BOTH SOURCES. LOANS ARE REPAYABLE IN FORTY YEARS WITH THE EXCEPTION OF TWO LOANS: ONE OF WHICH WAS REPAYABLE IN FIFTEEN YEARS AND THE OTHER IN TWENTY-FIVE YEARS.

P.L. 84-726, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1957)

LOANS UNDER THIS HEADING ARE MSP LOANS FUNDED FROM FY 1957 APPROPRIATIONS. THE GRACE PERIODS, OPTIONAL CURRENCY PROVISIONS AND DUE DATE FORMULAS ARE SIMILAR TO THE TERMS IN THE FY 1965 MSP LOAN AGREEMENTS. HOWEVER, THE ACT NOT ONLY REQUIRED THAT MAXIMUM ASSISTANCE BE EXTENDED ON TERMS OF REPAYMENT BUT IMPOSED FURTHER SPECIFIC LIMITATIONS ON THE USES OF FY 1957 APPROPRIATED FUNDS. THESE LIMITATIONS ARE (1) ALL DEVELOPMENT ASSISTANCE (TITLE II) DISBURSEMENTS SHALL BE MADE ON TERMS OF REPAYMENT EXCEPT FOR EXPENDITURES FOR THE SECTION 402, SURPLUS AGRICULTURAL COMMODITY DISPOSAL PROGRAM; AND (2) 75% OF THE ASSISTANCE TO COUNTRIES IN THE LATIN AMERICA AREA FROM DEFENSE SUPPORT APPROPRIATIONS, WERE REQUIRED TO BE ON TERMS OF REPAYMENT (LOANS). INDIVIDUAL LOANS WERE FUNDED FROM DOLLAR APPROPRIATIONS, SECTION 402 LOCAL CURRENCIES, OR COMBINATION OF BOTH SOURCES. THE REPAYMENT PERIODS VARY FROM TWENTY TO FORTY YEARS.

ALSO FINANCED FROM THE MSA APPROPRIATION WAS THE DEVELOPMENT LOAN FUND (NOW THE DLF LIQUIDATION ACCOUNT) WHICH WAS OPERATED AS A U. S. GOVERNMENT CORPORATION UNTIL NOVEMBER 3, 1961, AT WHICH TIME, THE CHARTER WAS RESCINDED AND IT WAS MERGED WITH A.I.D. WHEREAS MSA LOANS WERE MADE ALMOST EXCLUSIVELY TO CENTRAL FOREIGN GOVERNMENTS, DLF LOANS WERE ALSO MADE TO NON-GOVERNMENTAL BORROWERS. INTEREST RATES, GRACE PERIODS AND TERMS OF REPAYMENT WERE ESTABLISHED ON A LOAN-BY-LOAN BASIS.

P.L. 84-141, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1958)

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1958 APPROPRIATIONS. SECTION 400(B) OF THE ACT AUTHORIZED $25 MILLION FOR ECONOMIC DEVELOPMENT IN LATIN AMERICA, "PROVIDED, THAT ASSISTANCE EMPHASIZE LOANS RATHER THAN GRANTS WHEREVER POSSIBLE, AND NOT LESS THAN 90% OF THE FUNDS MADE AVAILABLE FOR ASSISTANCE UNDER THIS SUBSECTION WOULD BE AVAILABLE ONLY FOR ASSISTANCE FURNISHED ON TERMS OF REPAYMENT IN ACCORDANCE WITH SECTION 505." PURSUANT TO NAC DECISION, THE INTEREST RATES OF 3% AND 4% FOR REPAYMENTS IN DOLLARS AND LOCAL CURRENCY, RESPECTIVELY, WERE INCREASED TO 4% AND 5%; AND, THE THREE-YEAR GRACE PERIOD FOR ACCRUAL OF INTEREST CONTAINED IN PRIOR YEAR LOAN AGREEMENTS WAS ELIMINATED IN THE LOAN AGREEMENTS EXECUTED UNDER AUTHORITY OF THIS ACT. LOAN AGREEMENTS CARRY THE PROVISION FOR A FOUR-YEAR GRACE PERIOD FOR THE INITIAL AMORTIZATION INSTALLMENT OF PRINCIPAL ON THE LOAN. REPAYMENT PERIODS VARY FROM TEN TO FORTY YEARS.

P.L. 85-477, MUTUAL SECURITY ACT OF 1954, AMENDED (FY 1959)

LOANS REPORTED UNDER THIS ACT WERE FUNDED FROM FY 1959 APPROPRIATIONS. GOVERNING PROVISIONS ARE SIMILAR TO THOSE OF THE FY 1958 LOANS WITH INTEREST RATES OF 3-1/2%, 4% AND 4-1/2%, AND A GRACE PERIOD OF FOUR YEARS FOR PAYMENT OF INITIAL PRINCIPAL INSTALLMENT WITH THE EXCEPTION OF ONE LOAN WHICH IS LIMITED TO ONE YEAR. INTEREST ACCRUED FROM THE END OF THE MONTH OF THE FIRST DISBURSEMENT UNDER THE LOAN, AND IS PAYABLE SEMI-ANNUALLY, THEREAFTER. REPAYMENT PERIODS VARY FROM EIGHTEEN TO FORTY YEARS.

P.L. 86-108, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1960)

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1960 APPROPRIATIONS. GOVERNING PROVISIONS ARE SIMILAR TO THOSE OF THE FY 1959 LOANS. PRINCIPAL REPAYMENTS VARY FROM 15 TO 40 YEARS, INCLUDING A GRACE PERIOD OF 4 YEARS FROM THE END OF THE MONTH OF THE FIRST DISBURSEMENT UNDER EACH LOAN; EXCEPTING ONE LOAN WHICH HAS A GRACE PERIOD OF ONLY ONE YEAR. LOANS FUNDED FROM SECTION 402 LOCAL CURRENCY PROCEEDS ARE REPAYABLE IN LOCAL CURRENCY, WITHOUT MAINTENANCE OF VALUE. DOLLAR DISBURSEMENTS FOR COMMODITIES OTHER THAN SECTION 402, ARE REPAYABLE IN LOCAL CURRENCY WITH MAINTENANCE OF VALUE. DOLLAR AID LOANS ARE REPAYABLE IN DOLLARS. INTEREST AND PRINCIPAL ARE PAYABLE SEMIANNUALLY, DEPENDING UPON THE TERMS OF THE PARTICULAR LOAN AGREEMENTS.

LEGISLATIVE HISTORY

(CONTINUED)

P.L. 86-472, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1961)

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1961 APPROPRIATIONS. INTEREST IS PAYABLE SEMIANNUALLY OR ANNUALLY AND THE RATES ARE 3-1/2%, 4% AND 5-3/4%, EXCEPT ONE LOAN TO PEOPLE-TO-PEOPLE FOUNDATION, WHICH IS NONINTEREST BEARING. LOANS ARE REPAYABLE SEMIANNUALLY OR ANNUALLY OVER PERIODS OF FROM 5 TO 40 YEARS WITH GRACE PERIODS VARYING FROM 1 TO 4 YEARS.

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE	513-A-006	02-06-74	$ 186,363.98	513-A-047R	$ 186,363.98
	513-A-006	02-06-74	98,985.78	513-A-052R	98,985.78
	513-B-002	02-06-74	22,850.17	513-B-045R	22,850.17
	513-B-002	02-06-74	11,685.22	513-B-050R	11,685.22
	513-B-004	02-06-74	648,526.13	513-B-050R	660,211.35
	513-G-003	02-06-74	489,906.48	513-G-046R	489,906.48
	513-G-003	02-06-74	256,719.30	513-G-051R	256,719.30
	513-L-026	02-06-74	36,623.05	513-L-048R	36,623.05
	513-L-017	02-06-74	965,652.68	513-L-053R	965,652.68
	513-L-018	02-06-74	265,292.05	513-L-053R	1,230,944.73
	513-L-019	02-06-74	7,536.11	513-L-053R	1,238,480.84
	513-L-021	02-06-74	6,462.14	513-L-053R	1,244,942.98
	513-L-022 A	02-06-74	32,958.03	513-L-053R	1,277,901.01
	513-L-023	02-06-74	416,780.99	513-L-053R	1,694,682.00
	513-L-024	02-06-74	24,847.53	513-L-053R	1,719,529.53
	513-L-025	02-06-74	798,328.19	513-L-053R	2,517,857.72
	513-L-026	02-06-74	2,516.46	513-L-053R	2,520,374.18
	513-L-028	02-06-74	33,917.14	513-L-053R	2,554,291.32
	513-L-030	02-06-74	775,012.25	513-L-053R	3,329,303.57
	513-L-031	02-06-74	49,827.99	513-L-053R	3,379,131.56
	513-L-033	02-06-74	889.54	513-L-053R	3,380,021.10
	513-L-034	02-06-74	95,771.36	513-L-053R	3,475,792.46

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
CHILE - (Cont'd)	513-L-036	02-06-74	$ 151,579.26	513-L-053R	$3,627,371.72
	513-L-037	02-06-74	210,458.16	513-L-053R	3,837,829.88
	513-L-040	02-06-74	215,609.55	513-L-053R	4,053,439.43
	513-L-041	02-06-74	410,179.07	513-L-053R	4,463,618.50
	513-M-001	02-06-74	1,337,132.62	513-M-054R	1,337,132.62
	513-M-011	02-06-74	2,616,146.30	513-M-049R	2,616,146.30

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-B-001	03-30-73	$4,995,705.26	386-B-001R	$4,995,705.26

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-B-001	06-07-74	$4,995,705.26	386-B-219R	$4,995,705.26

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-H-055	03-30-73	$4,010,887.91	386-H-216R	
	386-H-057	03-30-73	79,997.96	"	
	386-H-058	03-30-73	864,946.96	"	
	386-H-059 A	03-30-73	17,921.87	"	
	386-H-060 A	03-30-73	30,024.17	"	
	386-H-061	03-30-73	67,651.19	"	
	386-H-062 A	03-30-73	64,359.69	"	
	386-H-063 A	03-30-73	356,851.20	"	
	386-H-066 A	03-30-73	58,429.22	"	
	386-H-067 A	03-30-73	274,400.96	"	
	386-H-068	03-30-73	28,406.20	"	
	386-H-069	03-30-73	51,804.11	"	
	386-H-081	03-30-73	27,860.13	"	
	386-H-082	03-30-73	893,985.38	"	
	386-H-084	03-30-73	44,547.91	"	
	386-H-086	03-30-73	58,941.13	"	
	386-H-087	03-30-73	18,738.31	"	
	386-H-091	03-30-73	269,146.97	"	
	386-H-103	03-30-73	841,770.28	"	
	386-H-104	03-30-73	25,632.68	"	
	386-H-109	03-30-73	6,827.57	"	
	386-H-119 A	03-30-73	10,395.13	386-H-216R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-H-120 A	03-30-73	$ 44,114.43	386-H-216R	$
	386-H-121	03-30-73	26,751.60	"	
	386-H-137	03-30-73	18,996.38	"	
	386-H-138	03-30-73	946,134.44	"	
	386-H-141	03-30-74	16,626.58	"	
	386-H-143	03-30-73	83,842.01	"	
	386-H-152	03-30-73	249,835.63	"	
	386-H-155	03-30-73	484,968.98	"	
	386-H-160	03-30-73	747,457.50	"	
	386-H-164	03-30-73	36,543.92	"	
	386-H-168	03-30-73	658,403.74	"	
	386-H-184	03-30-73	2,243,716.50	"	
	386-H-188	03-30-73	230,000.00	"	
	386-H-196	03-30-73	1,939,035.68	"	
	386-H-200	03-30-73	124,228.29	"	
	386-H-201 A	03-30-73	131,842.14	"	
	386-H-207	03-30-73	1,429,642.55	"	
	386-H-212	03-30-73	1,063,747.43	386-H-216R	18,579,414.73

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-H-052	06-07-74	$ 661,436.20	386-H-220R	$
	386-H-055	06-07-74	3,986,331.45	"	
	386-H-057	06-07-74	79,509.68	"	
	386-H-058	06-07-74	859,667.42	"	
	386-H-059 A	06-07-74	57,884.59	"	
	386-H-060 A	06-07-74	160,785.19	"	
	386-H-061	06-07-74	364,290.64	"	
	386-H-062 A	06-07-74	64,359.70	"	
	386-H-063 A	06-07-74	354,673.07	"	
	386-H-066 A	06-07-74	312,923.76	"	
	386-H-067 A	06-07-74	272,726.07	"	
	386-H-068	06-07-74	28,182.61	"	
	386-H-069	06-07-74	51,804.11	"	
	386-H-077	06-07-74	71,685.88	"	
	386-H-081	06-07-74	27,860.13	"	
	386-H-082	06-07-74	4,787,462.71	"	
	386-H-084	06-07-74	44,547.91	"	
	386-H-086	06-07-74	58,941.13	"	
	386-H-087	06-07-74	18,738.31	"	
	386-H-091	06-07-74	269,146.97	"	
	386-H-101	06-07-74	15,923.66	"	
	386-H-103	06-07-74	841,743.34	386-H-220R	

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA - (Cont'd)	386-H-104	06-07-74	$ 25,632.68	386-H-220R	$
	386-H-109	06-07-74	6,827.57	"	
	386-H-111	06-07-74	183,335.50	"	
	386-H-115	06-07-74	1,930.93	"	
	386-H-118 A	06-07-74	82,621.14	"	
	386-H-119 A	06-07-74	10,393.58	"	
	386-H-120 A	06-07-74	44,114.44	"	
	386-H-121	06-07-74	26,751.60	"	
	386-H-137	06-07-74	18,996.38	"	
	386-H-138	06-07-74	943,908.00	"	
	386-H-141	06-07-74	16,626.58	"	
	386-H-143	06-07-74	84,831.18	"	
	386-H-152	06-07-74	249,835.63	"	
	386-H-155	06-07-74	483,479.72	"	
	386-H-160	06-07-74	747,164.94	"	
	386-H-164	06-07-74	36,544.01	"	
	386-H-168	06-07-74	657,326.78	"	
	386-H-184	06-07-74	2,237,573.43	"	
	386-H-188	06-07-74	230,000.00	"	
	386-H-196	06-07-74	1,933,064.79	"	
	386-H-200	06-07-74	137,264.46	"	
	386-H-201 A	06-07-74	164,905.36	"	
	386-H-207	06-07-74	1,501,983.84	"	
	386-H-212	06-07-74	1,128,076.82	386-H-220R	24,343,813.89

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
INDIA	386-K-185	03-30-74	$12,935.57	386-K-185R	$12,935.57

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN	391-A-032 A	01-06-73	$ 75,139.03	391-A-032R	$ 75,139.30
	391-B-001	03-15-73	726,359.06	391-B-001R	726,359.06
	391-H-039	06-14-73	6,001,250.98	391-H-039R	6,001,250.98
	391-H-042 A	05-01-73	637,649.81	391-H-042R	637,649.81
	391-H-043	04-11-73	199,364.98	391-H-043R	199,364.98
	391-H-045	04-18-73	1,343,725.78	391-H-045R	1,343,725.78
	391-H-046	04-29-73	1,805,215.38	391-H-046R	1,805,215.38
	391-H-052	05-15-73	3,204.44	391-H-052R	3,204.44
	391-H-053	06-28-73	90,146.78	391-H-053R	90,146.78
	391-H-054	02-05-73	26,859.20	391-H-054R	26,859.20
	391-H-055	03-23-73	141,205.77	391-H-055R	141,205.77
	391-H-056	05-27-73	1,039,508.68	391-H-056R	1,039,508.68
	391-H-057	03-30-73	35,241.20	391-H-057R	35,241.20
	391-H-058	06-15-73	22,964.75	391-H-058R	22,964.75
	391-H-059	04-21-73	63,879.37	391-H-059R	63,879.37
	391-H-060	03-23-73	8,695.73	391-H-060R	8,695.73
	391-H-062	04-26-73	65,302.62	391-H-062R	65,302.62
	391-H-066	06-02-73	1,270,296.35	391-H-066R	1,270,296.35
	391-H-068	02-11-73	22,425.67	391-H-068R	22,425.67
	391-H-069	03-28-73	84,219.61	391-H-069R	84,219.61
	391-H-070	05-25-73	262,677.51	391-H-070R	262,677.51

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN (Cont'd)	391-H-071	05-24-73	$ 81,212.96	391-H-071R	$ 81,212.96
	391-H-072	04-02-73	70,490.10	391-H-072R	70,490.10
	391-H-073	04-05-73	19,572.52	391-H-073R	19,572.52
	391-H-078 A	01-25-73	39,852.67	391-H-078R	39,852.67
	391-H-079	06-28-73	32,387.45	391-H-079R	32,387.45
	391-H-080	01-31-73	1,496,755.67	391-H-080R	1,496,755.67
	391-H-081	01-15-73	53,495.60	391-H-081R	53,495.60
	391-H-082	04-21-73	121,624.48	391-H-082R	121,624.48
	391-H-083	03-17-73	242,380.12	391-H-083R	242,380.12
	391-H-084	06-09-73	186,500.95	391-H-084R	186,500.95
	391-H-085	04-20-73	112,828.18	391-H-085R	112,828.18
	391-H-086 A	05-10-73	82,715.79	391-H-086R	82,715.79
	391-H-087	03-25-73	151,026.52	391-H-087R	151,026.52
	391-H-088	06-23-73	111,979.76	391-H-088R	111,979.76
	391-H-089	04-05-73	123,456.53	391-H-089R	123,456.53
	391-H-090	06-20-73	231,527.53	391-H-090R	231,527.53
	391-H-091	01-08-73	30,781.18	391-H-091R	30,781.18
	391-H-092	06-22-73	193,543.24	391-H-092R	193,543.24
	391-H-094	01-27-73	34,884.56	391-H-094R	34,884.56
	391-H-096	01-14-73	2,077,506.22	391-H-096R	2,077,506.22
	391-H-102	06-06-73	177,172.22	391-H-102R	177,172.22
	391-H-103	01-24-73	11,149.15	391-H-103R	11,149.15

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN (Cont'd)	391-H-104	03-13-73	$ 53,143.54	391-H-104R	$ 53,143.54
	391-H-106	03-13-73	96,708.01	391-H-106R	96,708.01
	391-H-107	03-20-73	119,529.27	391-H-107R	119,529.27
	391-H-115	02-05-73	990,342.90	391-H-115R	990,342.90
	391-H-117	05-15-73	1,766,105.67	391-H-117R	1,766,105.67
	391-H-121	02-28-73	1,408,187.41	391-H-121R	1,408,187.41
	391-H-124	06-27-73	22,221.99	391-H-124R	22,221.99
	391-H-126	01-27-73	62,039.97	391-H-126R	62,039.97
	391-H-127	02-28-73	477,910.80	391-H-127R	477,910.80
	391-H-128	06-18-73	84,212.07	391-H-128R	84,212.07
	391-H-129	06-17-73	367,070.75	391-H-129R	367,070.75
	391-H-131	01-17-73	4,601,367.80	391-H-131R	4,601,367.80
	391-H-135	03-28-73	216,565.06	391-H-135R	216,565.06
	391-H-136	01-08-73	38,152.86	391-H-136R	38,152.86
	391-H-139	02-20-73	866.13	391-H-139R	866.13
	391-H-140	03-08-73	2,706,580.79	391-H-140R	2,706,580.79
	391-H-142	06-15-73	55,872.11	391-H-142R	55,872.11
	391-H-143	03-19-73	3,539.91	391-H-143R	3,539.91
	391-H-144	04-17-73	714,607.10	391-H-144R	714,607.10
	391-H-148	04-19-73	3,322,210.90	391-H-148R	3,322,210.90
	391-H-081A	04-08-73	4,496.98	391-H-158R	4,496.98
	391-H-141A	04-20-73	35,175.00	391-H-159R	35,175.00

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
PAKISTAN (Cont'd)	391-P-141	06-30-73	$ 241,200.00	391-P-141R	$ 241,200.00
	391-P-141A	06-18-73	280,595.55	391-P-160R	280,595.55
	391-P-141B	04-20-73	100,902.00	391-P-161R	100,902.00

AGENCY FOR INTERNATIONAL DEVELOPMENT
SCHEDULE OF RESCHEDULED OR NEGOTIATED LOANS
AS OF JUNE 30, 1974

COUNTRY	LOAN RESCHEDULED OR NEGOTIATED	LOAN AMENDMENT DATE	RESCHEDULED AMOUNT	NEW LOAN NUMBER	NEW LOAN AMOUNT
SUDAN	650-A-001	12-15-67	$6,625,021.46	650-A-001N	$
	650-A-001	01-31-69	150,755.00	"	
	650-A-001	01-25-71	60,290.88	650-A-001N	6,836,067.34

FOOTNOTES

1/ INCLUDES CAPITALIZED INTEREST.

2/ PAGE VI: INCLUDES $113,904,222.41 PRINCIPAL REPAYMENTS AND $107,410,705.05 INTEREST COLLECTIONS IN U.S. DOLLARS.

3/ PAGE VI: INCLUDES $1,737,470.91 PRINCIPAL REPAYMENTS AND $1,484,030.85 INTEREST COLLECTIONS IN U.S. DOLLARS.

4/ PAGE VI: INCLUDES $1,289,148.01 PRINCIPAL REPAYMENTS IN U.S. DOLLARS AND $215,653.35 IN INTEREST COLLECTIONS IN U.S. DOLLARS.

5/ PAGE VI: INCLUDES $612,319.23 PRINCIPAL REPAYMENTS IN LOCAL CURRENCY AND INTEREST COLLECTION OF $317,431.63 IN LOCAL CURRENCY.

6/ PAGE VI: INCLUDES $29,158,502.53 PRINCIPAL REPAYMENTS IN U.S. DOLLARS AND $12,143,769.81 INTEREST COLLECTION IN U.S. DOLLARS.

7/ PAGE VI: INCLUDES $20,758,998.77 PRINCIPAL REPAYMENTS AND $28,816,371.73 INTEREST COLLECTIONS IN U.S. DOLLARS.

8/ 271-G-103: 50% REPAYABLE IN U.S. DOLLARS AND 50% REPAYABLE IN ISRAELI POUNDS. DOLLAR EQUIVALENTS INCLUDE U.S. DOLLARS PRINCIPAL $1,719,532.22 AND INTEREST $1,420,975.14.

9/ 650-A-001: A.I.D. HAS SOLD ITS ENTIRE INTEREST IN SUDAN TEXTILE, LTD. FOR CASH AND PROMISSORY NOTES TOTALING $6,625,021.46.

10/ A.I.D. SIGNED A REORGANIZATION AGREEMENT WITH BATAN PULP AND PAPER MILLS UNDER WHICH PREFERRED STOCK WAS ACCEPTED FOR BALANCE OUTSTANDING OF LOAN 492-E-021. THUS, W-224 SHOWS LOAN TO BE PAID IN FULL. HOWEVER, THE VALUE OF THE PREFERRED STOCK HAS SINCE BEEN WRITTEN OFF. LOAN 492-H-012 WAS REPAID AND, IN TURN, LOAN 492-A-006 WAS CONVERTED TO A LOCAL CURRENCY LOAN, 492-A-006A, FOR 20,472,261 PESOS PLUS A.I.D. ACCEPTED PREFERRED STOCK VALUED AT 17,800,552.50 PESOS CONVERTIBLE TO LOCAL CURRENCY, BUT HAVING NO RIGHT TO DIVIDENDS. THE NET RESULT OF THIS TRANSACTION IS A WRITE-OFF OF $2,294,707.47 AGAINST LOAN 492-A-006.

11/ MATURITIES SOLD TO THE FEDERAL REPUBLIC OF GERMANY ON JUNE 15, 1971:

BELGIUM	132-B-001A	$ 3,165,000.00
DENMARK	136-B-001A	5,413,483.88
IRELAND	144-B-001A	14,586,427.82
IRELAND	144-B-002A	4,324,000.00
NORWAY	148-B-001A	1,875 000.00
PORTUGAL	150-B-001A	1,886,088.30
	TOTAL AMOUNT SOLD	$31,250,000.00

A.I.D., AS AGENCY FOR THE PURCHASE, WILL COLLECT AND REMIT TO THE PURCHASER AMOUNTS DUE UNDER THE MATURITIES SOLD.

12/ TYPE I, RELENDING ARRANGEMENTS, UNDER WHICH A.I.D. MAKES A LOAN DIRECTLY TO THE GOVERNMENT (PRIMARY BORROWER) FOR RELENDING THE PROCEEDS TO THE REVENUE-PRODUCING ENTERPRISE ON TERMS AND CONDITIONS AGREED TO BY A.I.D.

13/ INCLUDED IN THE NEW DEVELOPMENT FUND ARE THE FOLLOWING LOAN CATEGORIES AUTHORIZED BY THE FAA, 1973.

	AGREEMENT AMOUNT	DISBURSEMENTS	INTEREST COLLECTIONS
"T" LOANS	$ 44,550,000	$ 444,971.80	-0-
"W" LOANS	37,200,000	-0-	-0-
"U" LOANS	17,800,000	-0-	-0-
"X" LOANS	50,000,000	11,120,492.22	$11,442.96
TOTALS	$149,550,000	$11,565,464.02	$11,442.96

LOAN 625-W-008 WITH AN AGREEMENT AMOUNT OF $4,000,000 INCLUDED IN THE SUMMARY TABLES AT THE FRONT OF THE REPORT IS NOT INCLUDED IN THE DETAIL OF THE REPORT. DOCUMENTATION RECEIVED AFTER CUT-OFF DATE.