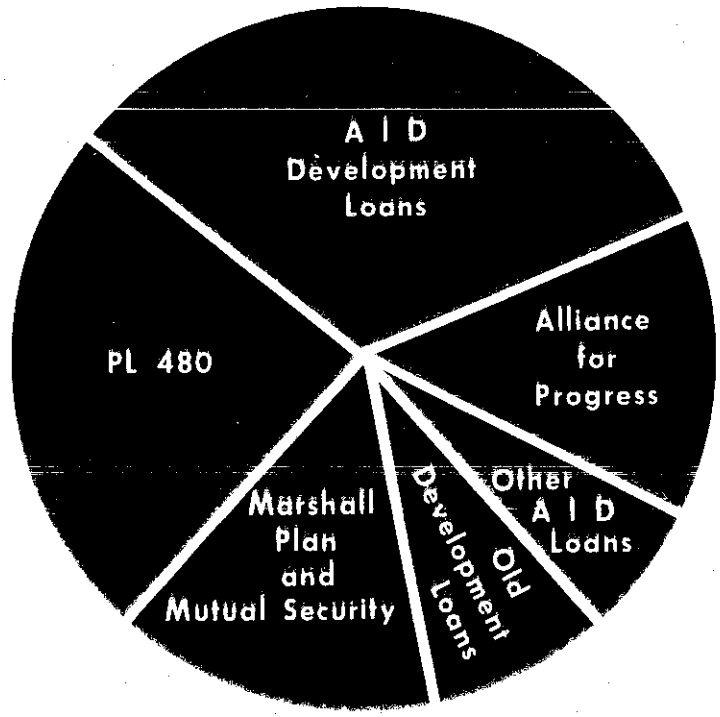
PD-ACB-110

W-224

As of June 30, 1981

STATUS OF LOAN AGREEMENTS

Agency for International Development



Office of Financial Management, A.I.D.

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B

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
F	DISASTER RELIEF AND REHABILITATION - FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
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)
J	MIDDLE EAST SPECIAL REQUIREMENTS FUND - FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
K	AI.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).
Q	POPULATION PLANNING, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
T	FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
U	HEALTH, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
V	EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE AST OF 1961, AS AMENDED.
W	SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
X	SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.
Z	ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES - FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED.

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 OR CAPITALIZATION, AS PROVIDED BY THE TERMS OF THE LOAN AGREEMENT, 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.

AGENCY FOR INTERNATIONAL DEVELOPMENT

WORLDWIDE SUMMARY BY LOAN PROGRAM

AS OF JUNE 30, 1981

	NUMBER	AGREEMENT AMOUNT 1/	AMOUNTS UTILIZED 1/	PRINCIPAL REPAYMENTS	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS 1/	BALANCE OUTSTANDING 1/	INTEREST COLLECTIONS 1/
A.I.D. LOANS							
DEVELOPMENT ASSISTANCE							
FOOD AND NUTRITION	256	$2,247,512,125.53	$1,179,233,397.38	$120,842.51		$1,179,112,554.87	$52,323,950.92
HEALTH	56	$351,421,871.22	$192,664,751.59	$5,163.94		$192,659,587.65	$8,883,540.69
EDUCATION & HUMAN RESOURCES	32	$149,545,056.38	$59,224,437.25			$59,224,437.25	$2,316,977.53
SELECTED DEVELOPMENT PROBLEMS	54	$242,012,258.33	$186,835,775.50			$186,835,775.50	$8,650,106.68
SELECTED COUNTRIES & ORGANIZATIONS	2	$66,158,619.01	$66,158,619.01			$66,158,619.01	$2,913,077.12
POPULATION PLANNING	8	$53,450,000.00	$21,063,338.32			$21,063,338.32	$300,485.78
DEVELOPMENT LOANS (LIQUIDATION)	481	$7,119,537,819.88	$7,117,452,725.35	$791,787,709.76		$6,325,665,015.59	$1,238,401,169.28
ALLIANCE FOR PROGRESS (LIQUIDATION)	383	$3,619,731,860.60	$3,618,402,852.72	$508,671,039.89	109,362.56	$3,109,622,450.27	$615,872,313.57
OTHER							
DISASTER RELIEF	2	$31,608,483.48	$31,608,483.48			$31,608,483.48	$2,794,219.04
OTHER ANNUAL APPROPRIATIONS							
REPAYABLE IN DOLLARS	169	$6,039,952,367.80	$4,899,629,898.20	$276,160,372.00	3,754,027.34	$4,619,715,498.86	$421,068,683.74
REPAYABLE IN LOCAL CURRENCY W/MOV	4	$58,137,941.37	$58,137,941.37	$14,024,670.80		$44,113,270.57	$29,875,113.97
REPAYABLE IN LOCAL CURRENCY WO/MOV	2	$7,265,761.44	$7,265,761.44	$829,697.32	3,531,543.64CR	$2,904,520.48	$441,246.73
TOTAL - A.I.D. LOANS	1449	$19,986,334,165.04	$17,437,677,981.61	$1,591,599,496.22	3,863,389.90 3,531,543.64CR	$15,838,683,551.85	$2,383,640,885.05
PUBLIC LAW 480							
SEC. 104 (C), (D) AND (F)							
REPAYABLE IN DOLLARS	27	$170,674,722.48	$170,674,722.48	$124,436,677.96	29,946,960.94	$16,291,083.58	$26,173,173.42
REPAYABLE IN LOCAL CURRENCY W/MOV	61	$977,037,704.10	$975,995,829.63	$667,727,856.32 2/	24,915,447.20 12/	$283,352,526.11	$512,176,903.88 2/
REPAYABLE IN LOCAL CURRENCY WO/MOV	229	$4,031,108,964.29	$4,030,408,264.29	$1,978,527,377.25 3/	1,509,904,364.72CR	$541,976,522.32	$829,775,336.27 3/
SEC. 104 (E) - COOLEY LOANS							
REPAYABLE IN LOCAL CURRENCY WO/MOV	424	$427,742,415.49	$423,702,011.45	$293,171,537.89 4/	6,419,453.99 97,319,817.91CR	$26,791,201.66	$158,933,178.68 4/
TOTAL - PUBLIC LAW 480	741	$5,606,563,806.36	$5,600,780,827.85	$3,063,863,449.42	61,281,862.13 1,607,224,182.63CR	$868,411,333.67	$1,527,058,592.25
PREDECESSOR AGENCIES							
DEVELOPMENT LOAN FUND (LIQUIDATION)							
REPAYABLE IN DOLLARS	63	$393,439,853.88	$393,439,853.88	$308,288,897.63 5/	6,636,939.69	$78,514,016.56	$151,419,017.93 5/
REPAYABLE IN LOCAL CURRENCY W/MOV	162	$1,465,321,886.88	$1,465,321,886.88	$1,273,676,723.30 6/	2,090,805.60	$189,554,357.98	$591,358,236.97 6/
REPAYABLE IN LOCAL CURRENCY WO/MOV	5	$7,831,923.99	$7,831,923.99	$2,113,030.51	1,095,303.12CR	$4,623,590.36	$1,526,804.98
OTHER							
REPAYABLE IN DOLLARS	102	$2,001,423,390.20	$2,001,423,390.20	$1,574,155,870.23	31,250,000.00	$396,017,519.97	$866,936,386.01
REPAYABLE IN LOCAL CURRENCY W/MOV	53	$711,335,055.60	$711,335,055.60	$340,544,747.81 7/		$370,790,307.79	$467,997,605.29 7/
REPAYABLE IN LOCAL CURRENCY WO/MOV	17	$139,935,984.11	$139,935,984.11	$81,630,293.38	33,976,671.35CR	$24,329,019.38	$43,535,456.58
TOTAL - PREDECESSOR AGENCIES	402	$4,719,288,094.66	$4,719,288,094.66	$3,580,409,562.86	39,977,745.29 35,071,974.47CR	$1,063,828,812.04	$2,122,773,507.76
GRAND TOTAL	2592*	$30,312,186,066.06	$27,757,746,904.12	$8,235,872,508.50	105,122,997.32 1,645,827,700.74CR	$17,770,923,697.56	$6,033,672,985.06

*Includes loans requiring more than one billing.

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
AFRICA

LOAN PROGRAM AGREEMENTS		AMOUNTS UTILIZED		PRINCIPAL REPAYMENTS		OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS		BALANCE	INTEREST COLLECTIONS	
NUMBER	AMOUNT	FY	CUMULATIVE	FY	CUMULATIVE	FY	CUMULATIVE	OUTSTANDING	FY	CUMULATIVE
A.I.D. LOANS										
FOOD AND NUTRITION DOLLARS REPAYABLE										
28	174,538	14,434	89,075	3	3			89,072	951	4,761
HEALTH DOLLARS REPAYABLE										
1	5,103		5,103					5,103	51	366
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
11	52,911	2,422	50,715					50,715	534	2,973
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
155	610,264	1,213	609,158	4,662	66,730			542,429	6,631	107,581
OTHER AID LOANS DOLLARS REPAYABLE										
22	246,438	11,797	223,162	546	14,239	19	3,754	205,169	4,841	30,449
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY L/C W/MOV REPAYABLE										
1	22,675		21,633		2,891			18,742		2,691

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
AFRICA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
L/C WO/MOV REPAYABLE										
18	54,873	276	54,829	322	8,903		33,316CR	12,609	372	13,156
PL 480 - COOLEY										
L/C WO/MOV REPAYABLE										
4	4,755		4,755	43	1,424		1,017 1,618CR	696	2	1,108
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING										
DOLLARS REPAYABLE										
7	37,327		37,327	457	18,650		6,290	12,387	215	16,152
L/C W/MOV REPAYABLE										
8	31,953		31,953	1,618	30,869		21	1,063	74	12,676
REGION TOTALS										
255	1,240,836	30,142	1,127,710	7,651	143,709	19	11,082 34,934CR	937,985	13,671	191,953

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
ASIA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
A.I.D. LOANS										
FOOD AND NUTRITION DOLLARS REPAYABLE										
101	1,218,001	161,870	635,173					635,173	6,948	28,930
HEALTH DOLLARS REPAYABLE										
29	231,626	22,167	139,693					139,693	1,551	5,812
EDUCATION AND HUMAN RESOURCE DEVELOPMANT DOLLARS REPAYABLE										
6	26,900	1,898	8,642					8,642	89	239
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
13	62,802	3,281	41,563					41,563	493	1,789
SELECTED COUNTRIES AND ORGANIZATIONS DOLLARS REPAYABLE										
2	66,159		66,159					66,159	250	2,913
POPULATION PLANNING DOLLARS REPAYABLE										
6	50,450	9,570	18,958					18,958	132	205

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
ASIA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
198	5,149,710	1,363	5,148,730	72,001	517,819			4,630,911	58,096	887,765
DISASTER RELIEF AND REHABILATION DOLLARS REPAYABLE										
1	18,000		18,000					18,000	18	2,038
OTHER AID LOANS DOLLARS REPAYABLE										
13	119,680		119,680	1,745	25,483			94,197	1,379	32,034
L/C WO/MOV REPAYABLE										
1	7,051		7,051	121	615		3,532CR	2,905	8	441
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY DOLLARS REPAYABLE										
1	5,189		5,189	173	2,508			2,681	86	1,732
L/C W/MOV REPAYABLE										
21	600,300		600,300	1,326	492,808		24,915	82,576	1,495	285,622

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
ASIA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
L/C WO/MOV REPAYABLE										
53	2,336,281		2,336,281	4,431	1,569,248		608,772CR	158,260	2,956	352,501
PL 480 - COOLEY L/C WO/MOV REPAYABLE										
193	274,645	750	270,604	4,616	184,264		3,633 58,610CR	24,098	1,039	103,170
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING DOLLARS REPAYABLE										
11	45,950	1	45,950	745	27,921		50	17,979	320	12,891
L/C W/MOV REPAYABLE										
83	915,350		915,350	8,191	807,910			107,440	3,015	324,770
L/C WO/MOV REPAYABLE										
2	5,546		5,546		243		680CR	4,624		762
PREDECESSOR AGENCY LOANS DOLLARS REPAYABLE										
3	281,383		281,383	19,587	125,555			155,828	1,860	125,238

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
ASIA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
L/C W/MOV REPAYABLE										
22	396,514		396,514	3,634	239,742			156,772	2,996	249,595
L/C WO/MOV REPAYABLE										
3	50,074		50,074		50,074					614
REGION TOTALS										
762	11,861,610	200,901	11,110,840	116,570	4,044,191		28,598 671,594CR	6,366,457	82,730	2,419,280

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
LATIN AMERICA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
A.I.D. LOANS										
FOOD AND NUTRITION DOLLARS REPAYABLE										
116	793,461	88,907	415,863	118	118			415,745	5,605	16,344
HEALTH DOLLARS REPAYABLE										
20	99,594	6,726	45,279	5	5			45,274	677	2,574
EDUCATION AND HUMAN RESOURCE DEVELOPMANT DOLLARS REPAYABLE										
26	122,645	10,060	50,582					50,582	606	2,078
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
27	113,971	20,925	82,230					82,230	654	2,743
POPULATION PLANNING DOLLARS REPAYABLE										
2	3,000	190	2,106					2,106	38	95
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
4	6,501		6,501	149	1,657			4,844	71	1,204

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
LATIN AMERICA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
ALLIANCE FOR PROGRESS										
DOLLARS REPAYABLE										
383	3,619,732	439	3,618,403	65,141	508,671		109	3,109,622	50,705	615,672
DISASTER RELIEF AND REHABILATION										
DOLLARS REPAYABLE										
1	13,608		13,608					13,608	137	756
OTHER AID LOANS										
DOLLARS REPAYABLE										
37	489,744	80,000	474,744	5,924	168,257			306,487	2,525	80,200
L/C WO/MOV REPAYABLE										
1	214		214		214					
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY										
DOLLARS REPAYABLE										
4	22,086		22,086	905	20,660			1,426	57	8,776
L/C W/MOV REPAYABLE										
10	40,688		40,688	1,212	28,604			12,084	284	21,840

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
LATIN AMERICA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
L/C WO/MOV REPAYABLE										
56	321,907		321,907	1,078	29,690		280,966CR	11,251	256	38,561
PL 480 - COOLEY										
L/C WO/MOV REPAYABLE										
83	27,742		27,742	9	19,852		722 7,099CR	69	2	7,726
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING										
DOLLARS REPAYABLE										
31	124,770		124,770	6,007	103,457		297	21,016	680	44,707
L/C W/MOV REPAYABLE										
30	78,284		78,284	1,170	67,819		2,070	8,395	280	36,510
L/C WO/MOV REPAYABLE										
2	1,619		1,619		1,307		312CR			609
PREDECESSOR AGENCY LOANS										
DOLLARS REPAYABLE										
8	43,507		43,507	10	43,468			39	1	12,680

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
LATIN AMERICA

LOAN PROGRAM AGREEMENTS NUMBER L/C	AMOUNT W/MOV REPAYABLE	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
6	9,513		9,513		9,513					2,798
REGION TOTALS										
847	5,932,586	207,249	5,379,646	81,727	1,003,293		3,198	4,084,778	62,778	896,077
							288,377CR			

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
NEAR EAST

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
A.I.D. LOANS										
FOOD AND NUTRITION DOLLARS REPAYABLE										
11	61,512	668	39,122					39,122	783	2,268
HEALTH DOLLARS REPAYABLE										
6	15,099	156	2,590					2,590	39	112
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
3	12,328		12,328					12,328	247	1,145
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
124	1,353,063	18,107	1,353,063	12,062	205,581			1,147,482	25,733	241,632
OTHER AID LOANS DOLLARS REPAYABLE										
97	5,184,091	461,672	4,082,044	15,163	68,181			4,013,863	94,111	278,386
L/C W/MOV REPAYABLE										
4	58,138		58,138	1,237	14,025			44,113	1,571	29,875

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
NEAR EAST

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	CUMULATIVE	PRINCIPAL REPAYMENTS FY	CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	CUMULATIVE
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY DOLLARS REPAYABLE										
22	143,400		143,400	361	101,269		29,947	12,185	328	15,665
L/C W/MOV REPAYABLE										
29	313,375		313,375	9,153	143,424			169,950	4,731	202,016
L/C WO/MOV REPAYABLE										
102	1,318,048	112	1,317,392	16,583	370,686		586,850CR	359,856	9,327	425,558
PL 480 - COOLEY L/C WO/MOV REPAYABLE										
144	120,600		120,600	544	87,631		1,048 29,993CR	1,928	120	46,928
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING DOLLARS REPAYABLE										
14	185,392	1,002	185,392	565	158,261			27,132	1,306	77,669
L/C W/MOV REPAYABLE										
41	439,735		439,735	12,276	367,079			72,657	966	217,408

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
NEAR EAST

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
L/C WO/MOV REPAYABLE										
1	667		667		563		103CR			156
PREDECESSOR AGENCY LOANS DOLLARS REPAYABLE										
89	1,675,862	577	1,675,862	44,386	1,404,461		31,250	240,151	5,273	728,773
L/C W/MOV REPAYABLE										
25	305,308		305,308	6,766	91,289			214,019	6,838	215,604
L/C WO/MOV REPAYABLE										
9	62,928		62,928	709	9,827		30,245CR	22,855	1,121	28,061
REGION TOTALS										
721	11,249,547	482,294	10,111,944	119,806	3,022,277		62,245 647,191CR	6,380,230	150,494	2,511,456

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS
NON REGIONAL

LOAN PROGRAM AGREEMENTS		AMOUNTS UTILIZED		PRINCIPAL REPAYMENTS		OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS		BALANCE	INTEREST COLLECTIONS	
NUMBER	AMOUNT	FY	CUMULATIVE	FY	CUMULATIVE	FY	CUMULATIVE	OUTSTANDING	FY	CUMULATIVE
PRECESSOR AGENCIES										
PREDECESSOR AGENCY LOANS DOLLARS REPAYABLE										
2	672		672		672					245
L/C WO/MOV REPAYABLE										
5	26,934		26,934		21,729		3,731CR	1,474		14,660
REGION TOTALS										
7	27,606		27,606		22,401		3,731CR	1,474		14,906

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF JUNE 30, 1981
IN THOUSANDS OF DOLLARS

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
L/C WO/MOV REPAYABLE										
PREDECESSOR AGENCY LOANS										
GRAND TOTAL										
2592	30,312,186	920,586	27,757,747	325,755	8,235,873	19	105,123	17,770,924	309,674	6,033,675
							1,645,828CR			

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 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
	BENIN							
	LOANS REPAYABLE IN DOLLARS							
680-H-002	GOVERNMENT OF BENIN G RURAL WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	022167 051967 100779	$ 841151100	$ 841151100	3780495		$ 803346615	10041627
680-H-003 625H002	GOVERNMENT OF BENIN G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072872 070984	$ 793190757	$ 793190757	000		$ 793190757	77655646
680-W-004 625W008	GOVERNMENT OF BENIN G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	030474 032274 082585	$ 338507776	$ 338507776	000		$ 338507776	29991794
680-W-005 625W009	GOVERNMENT OF BENIN G DAHOMEY-COTONOU BRIDGE X DAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062774 091274 070686	$ 1090000000	$ 1077294837	000		$ 1077294837	53973278
	TOTAL		$ 2305813643	$ 2293108480	3780495	$ 000	$ 2289327985	171662345
	COUNTRY TOTAL BENIN DOLLARS AND DOLLARS EQUIVALENTS		$ 2305813643	$ 2293108480	3780495	$ 000	$ 2289327985	171662345
	BOTSWANA							
	LOANS REPAYABLE IN DOLLARS							
633-H-001 698H009	GOVERNMENT OF BOTSWANA G SHASHE PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	071070 063071 052382	$ 639267687 22637315 661905002	$ 639267687 22637315 661905002	000	000	$ 639267687 661905002	85916769 22637315 108554084
633-H-002 690H001	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	042872 083172 082983	$ 1260000000	$ 1248427598	000		$ 1248427598	146065108
633-H-002A 690H001A	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	061173 061373 012186	$ 400000000	$ 371673615	000		$ 371673615	26750878

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 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
	BOTSWANA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 232190500 2	$ 228200621 5	$ 000	$ 000	$ 228200621 5	$ 281370070
	COUNTRY TOTAL BOTSWANA DOLLARS AND DOLLARS EQUIVALENTS		$ 232190500 2	$ 228200621 5	$ 000	$ 000	$ 228200621 5	$ 281370070
	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	$ 919546818	$ 919546818	$ 195968994		$ 723577824	$ 91291481
631-H-002	GOVERNMENT OF CAMEROON G CAMEROON: MILE 47 MAMFE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	042665 022266 091279	$ 339711542	$ 339711542	$ 11379661		$ 328331881	$ 39129648
631-H-004 698H006	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	071268 052469 042780	$ 999885274	$ 999885274	$ 22190467		$ 977694807	$ 193695773
631-H-004A 698H006A	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD PHASEII 2.000%120 MOS/ 3.000% 30 YR 0 MO	021270 063070 053083	$ 200000000	$ 200000000	$ 000		$ 200000000	$ 31725930
631-W-005 698W018	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	122374 021075 041185	$ 77000000	$ 77000000	$ 000		$ 77000000	$ 8483231
631-W-006A	UNITED REPUBLIC OF CAMEROON G TRANSCAMEROON RAILROAD III 2.000%120 MOS/ 3.000% 20 YR 0 MO	082178 083078 072389	$ 500000000	$ 500000000	$ 000		$ 500000000	$ 14804860
631-W-006B	UNITED REPUBLIC OF CAMEROON G TRANSCAMEROON RAILROAD III 2.000%120 MOS/ 3.000% 20 YR 0 MO	082178 083078 111489	$ 250000000	$ 230628575	$ 000		$ 230628575	$ 1600887

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 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							
	TOTAL		$ 32361436345	$ 32667722095	$ 2295391225	$ 000	$ 30372330875	380731810
	COUNTRY TOTAL CAMEROON DOLLARS AND DOLLARS EQUIVALENTS		$ 32361436345	$ 32667722095	$ 2295391225	$ 000	$ 30372330875	380731810
	CAPE VERDE ISLANDS							
	LOANS REPAYABLE IN DOLLARS							
655-Z-001	GOVT OF CAPE VERDE ISLANDS G AGRICULTURE SECTOR SUPPORT .000%120 MOS/ .000% 30 YR 0 MO	062775 063075 111885	$ 300000000	$ 300000000	000	$	$ 300000000	000
	LESS WRITTEN OFF					300000000		
	NET TOTAL		300000000	300000000	000	300000000	000	000
	TOTAL		$ 300000000	$ 300000000	$ 000	$ 300000000	$ 000	$ 000
	COUNTRY TOTAL CAPE VERDE ISLANDS DOLLARS AND DOLLARS EQUIVALENTS		$ 300000000	$ 300000000	$ 000	$ 300000000	$ 000	$ 000
	ENTENTE STATES							
	LOANS REPAYABLE IN DOLLARS							
689-H-002 698H011	COUNCIL OF THE ENTENTE STATES G LIVESTOCK SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	022571 051271 031484	$ 553683333	$ 553683333	000	$	$ 553683333	61826563
689-H-003 625H004	COUNCIL OF THE ENTENTE STATES G GRAIN STORAGE & CEREALS MARKET 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 111472 041283	$ 1797408633	$ 1797408633	000	$	$ 1797408633	25676137
689-H-004 625H006	COUNCIL OF THE ENTENTE STATES G AFRICAN ENTERPRISES PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062772 030973 021284	$ 7495129703	$ 7495129703	000	$	$ 7495129703	90226727

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	ENTENTE STATES							
	LOANS REPAYABLE IN DOLLARS							
689-T-005 625T011	COUNCIL OF THE ENTENTE STATES G AFRICAN ENTERPRISES PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062875 032976 061388	$ 20000000	$ 12505838	000		$ 12505838	$ 4845836
689-T-006 625T014	COUNCIL OF THE ENTENTE STATES G LIVESTOCK SECTOR II 2.000%120 MOS/ 3.000% 30 YR 0 MO	052876 112276 092788	$ 45000000	$ 19060251	000		$ 19060251	$ 6690670
689-T-007 625T015	COUNCIL OF THE ENTENTE STATES M ENTENTE FOOD PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 031777 101988	$ 80000000	$ 53755697	000		$ 53755697	$ 13614617
689-T-007A	COUNCIL OF THE ENTENTE STATES G ENTENTE FOOD PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 060978 000000	$ 20000000	$ 000	000		$ 000	$ 000
689-W-008 625W012	COUNCIL OF THE ENTENTE STATES G AFRICAN ENTERPRISES PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062875 032976 041287	$ 80000000	$ 61246050	000		$ 61246050	$ 3116752
	TOTAL		$ 393462216	$ 295030055	000	$ 000	$ 295030055	$ 23404807
	COUNTRY TOTAL ENTENTE STATES DOLLARS AND DOLLARS EQUIVALENTS		$ 393462216	$ 295030055	000	$ 000	$ 295030055	$ 23404807
	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	$ 40000000	$ 40000000	78688524		$ 32131147	$ 3901248
663-H-009	GOVERNMENT OF ETHIOPIA G ETHIOPIA BRIDGING .750%120 MOS/ 2.000% 30 YR 0 MO	052864 033065 012077	$ 70000000	$ 70000000	7855136		$ 62144864	$ 1040860

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	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-009A	GOVERNMENT OF ETHIOPIA G BRIDGING AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	062366 080266 111477	$ 18897201	$ 18897201	1741912		$ 17155289	$ 3462897
663-H-011	GOVERNMENT OF ETHIOPIA P TWO STEP LOAN FINCHAA DAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	062066 063066 022678	$ 114770305	$ 114770305	9198714		$ 105571591	$ 19083833
663-H-012	GOVERNMENT OF ETHIOPIA P TWO STEP LOAN FINANCE IND & AGRIC. PROJECTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 081767 082078	$ 561107112	$ 561107112	38309600		$ 522797512	$ 77281970
663-H-013 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	053167 102367 082378	$ 58000000	$ 58000000	3959541 9		$ 54040581	$ 8957145 5
663-H-013A 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112069 121580	$ 30000000	$ 30000000	6127236		$ 29387276	$ 6032387
663-H-013B 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADRIATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	043071 060971 121681	$ 49000000	$ 49000000	000		$ 49000000	$ 7559559 3
663-H-013C 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050873 051273 122783	$ 325164261	$ 325164261	000		$ 325164261	$ 3983847 9
663-H-014	GOVERNMENT OF ETHIOPIA G HAILE SELASSIE I UNIVERSITY 2.000%120 MOS/ 2.500% 30 YR 0 MO	061768 061769 031281	$ 93877315	$ 93877315	1035240		$ 92842075	$ 1635906 8
663-H-015	GOVERNMENT OF ETHIOPIA G CIVIL AVIATION IMPROVEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 092469 061780	$ 818064737	$ 818064737	16708251		$ 801356486	$ 15497703 2

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	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-016	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	123169 031370 121780	$ 49999904 00	$ 49999904 00	5068009		$ 49493103 31	$ 9525624 9
663-H-017 663H017	GOVERNMENT OF ETHIOPIA G HIGHWAY EQUIP REPAIR FACIL. 2.000%120 MOS/ 3.000% 30 YR 0 MO	111869 032470 010681	$ 34481055 54	$ 34481055 54	3495013		$ 34131554 41	$ 5849768 1
663-H-017A 663H017	GOVERNMENT OF ETHIOPIA G HIGHWAY EQUIP.REPAIR FACILIT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	111869 032470 071584	$ 7991675 7	$ 7991675 7	000		$ 7991675 7	8913511
663-H-019 663H019	GOVERNMENT OF ETHIOPIA G CONSTRUCT DORMITORIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	052771 060971 061382	$ 36713927 9	$ 36713927 9	000		$ 36713927 9	5931480 6
663-H-019A 663H019	GOVERNMENT OF ETHIOPIA G HAILE SELASSIE UNIVERSITY 2.000%120 MOS/ 3.000% 30 YR 0 MO	051872 060572 061284	$ 120000000 0	$ 120000000 0	000		$ 120000000 0	1557305 3
663-H-020	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 070571 100181	$ 50000000 0	$ 50000000 0	000		$ 50000000 0	9183653 8
663-H-021	GOVERNMENT OF ETHIOPIA G ADA AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062871 110871 040184	$ 5678820 9	$ 5678820 9	000		$ 5678820 9	706172 0
663-H-022	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR III 2.000%120 MOS/ 3.000% 30 YR 0 MO	042772 062972 042583	$ 150000000 0	$ 150000000 0	000		$ 150000000 0	20817939 5
663-H-023	GOVERNMENT OF ETHIOPIA G FIFTH HIGHWAY PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 013173 102983	$ 92934849 2	$ 92934849 2	000		$ 92934849 2	9751684 3
663-K-010	GOVERNMENT OF ETHIOPIA G PROGRAM ASSISTANCE 3.500% 24 MOS/ 3.500% 18 YR 0 MO	061865 062565 122167	$ 30000000 0	$ 30000000 0	20845083 8		$ 91549162 8	11016376 2

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	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-T-024	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR LOAN IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 042575 080785	150000000$	150000000$	000		$ 150000000$	14656951
663-U-025	GOVERNMENT OF ETHIOPIA G ETHIOPIA MALARIA LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	053175 092675 030386	5102517 70$	5102517 70$	000		$ 5102517 70$	38570100
	TOTAL	$	104801350 32$	104801350 32$	416273892$	000$	100638611 40$	152336530 8
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
663-A-001 DLF 88	SUILUPPO AGRICOLO INDUSTRIALE P S.A.I.D.E. TEXTILE MILL 5.750% 24 MOS/ 5.750% 8 YR 0 MO	050159 080659 080161	499999994$	499999994$	499999994		$ 000$	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	198681644$	198681644$	198681644		$ 000$	46769046
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$	000		$ 2096537$	000
	LESS WRITTEN OFF					2096537		
	NET TOTAL		2096537	2096537	000	2096537	000	000
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 1$	199995767 1$	192151499 8		$ 7844267 3$	82962365 0
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$	236019390		$ 2783183 2$	10091627 4
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$	330950095		$ 000$	7410122 3

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	ETHIOPIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 2845537163$	2845537163$	2737166121$	2096537$	106274505$	1065904237
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	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	40495095		76317671	11141248
	ECONOMIC DEVELOPMENT	102065$	47080827$	47080827$	18656258		$ 37246301$	5002323
	.750% 36 MOS/ .750% 37 YR 0 MO	120268				$ 8821732		
	TOTAL ETHIOPIAN DOLLARS		116812766	116812766	40495095	000	76317671	11141248
	TOTAL U.S. DOLLARS EQUIVALENT		$ 47080827$	47080827$	18656258$	000$	37246301$	5002323
	EXCHANGE RATE ADJUSTMENTS					$ 8821732		
	COUNTRY TOTAL ETHIOPIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 13372753022$	13372753022$	3172096271$	2096537$	10207381946$	2594271868
	EXCHANGE RATE ADJUSTMENTS					$ 8821732		
	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-A-001	VOLTA RIVER AUTHORITY G	050861$	1998408300$	1998408300$	827439647		$ 1170968653$	934725983
DLF 187	VOLTA RIVER PROJECT	020862						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	020764						
641-H-002	GOVERNMENT OF GHANA G	090161$	292293759$	292293759$	102951368		$ 189342391$	112794841
DLF 187	VOLTA RIVER PROJECT	020862						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	020772						
641-H-003	VOLTA ALUMINUM CO., LTD. G	062861$	4330000000$	4330000000$	3557879774		$ 772120226$	2362777218
AID 31	CONSTR. OF SMELTER PROJECT	020862						
	5.750% 48 MOS/ 5.750% 20 YR 0 MO	080269						
	ADD CAPITALIZED INTEREST		691775383	691775383				691775383
	NET TOTAL		5021775383	5021775383	3557879774	000	1463895609	3054552601
641-H-005	GOVERNMENT OF GHANA G	051367$	1973908253$	1973908253$	134754699		$ 1839153554$	296371278
	PROGRAM ASSISTANCE LOAN	061967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	051078						

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	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-H-006	GOVERNMENT OF GHANA G SECTOR STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	052967 081567 020679	$ 151263896	$ 151263896	$ 8551508		$ 142712388	$ 21186529
641-H-009	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	041968 071868 090479	$ 149369662	$ 149369662	$ 67133181		$ 142656344	$ 326356896
641-H-013	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020670 120770 050381	$ 149375252	$ 149375252	$ 000		$ 149375252	$ 250322881
641-H-016	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052171 090471 050882	$ 159040888	$ 159040888	$ 000		$ 159040888	$ 247485934
641-H-017	GOVERNMENT OF GHANA G BALANCE OF PAYMENT SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 111474 062485	$ 189894395	$ 189894395	$ 000		$ 189894395	$ 158347552
641-T-019	GOVERNMENT OF GHANA G MANAGED INPUTS DELIVERY AGRI 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176 121277 030989	$ 100000000	$ 752507774	$ 000		$ 752507774	$ 15227032
641-T-020	GOVERNMENT OF GHANA G MANAGED INPUTS DEVIVERY AGR-II 2.000%120 MOS/ 3.000% 30 YR 0 MO	082780 083080 000000	$ 700000000	$ 000	$ 000		$ 000	$ 000
	TOTAL		$ 1761445157	$ 1666695935	$ 469871017	$ 000	$ 1196824917	$ 541737352
	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 CHANA G ECONOMIC DEVELOPMENT 4.750% 48 MOS/ 4.750% 36 YR 0 MO	042666 042666 050871	397506030 $ 434258089	397506030 $ 434258089	114351140 $ 83907290	$ 246249737CR	283154890 $ 104101062	225916747 $ 182814803
641-G-008	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 4.500% 48 MOS/ 4.500% 36 YR 0 MO	052267 052267 042272	281170577 $ 232752150	281170577 $ 232752150	73181387 $ 51828649	$ 104456888CR	207989190 $ 76466613	144340946 $ 112847631

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	GHANA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-G-008A	GOVERNMENT OF GHANA G	030367	146764300	146764300	38198929		108565371	83711093
	ECONOMIC DEVELOPMENT	052267	$ 143775258	$ 143775258	27053308		$ 99913739	$ 65543176
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	042272				$ 76808211CR		
641-G-011	GOVERNMENT OF GHANA G	102868	159910996	159910996	37239552		122671444	92940046
	ECONOMIC DEVELOPMENT	112668	$ 156163082	$ 156163082	26028293		$ 45099795	$ 72562736
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060473				$ 85034994CR		
641-G-012	GOVERNMENT OF GHANA G	102868	477238598	477238598	111137755		366100843	270204486
	ECONOMIC DEVELOPMENT	112668	$ 466501101	$ 466501101	77678883		$ 134595898	$ 209588836
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060373				$ 254226320CR		
641-G-014	GOVERNMENT OF GHANA G	052870	251621322	251621322	44809272		206812050	169770167
	ECONOMIC DEVELOPMENT PROJECTS	061170	$ 246687570	$ 246687570	28840214		$ 76033841	$ 124430205
	7.125% 48 MOS/ 7.125% 36 YR 0 MO	051475				$ 141813515CR		
641-G-015	GOVERNMENT OF GHANA G	052870	372229373	372229373	66287423		305941950	245570722
	ECONOMIC DEVELOPMENT PROJECTS	061170	$ 348118577	$ 348118577	42664022		$ 112478658	$ 179165352
	7.125% 48 MOS/ 7.125% 36 YR 0 MO	051475				$ 192975897CR		
	TOTAL NEW GHANAIAN CEDIS		2086441196	2086441196	485205458	000	1601235738	1232454207
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2028255827	$ 2028255827	$ 338000659	$ 000	$ 588689606	$ 946902739
	EXCHANGE RATE ADJUSTMENTS					$ 1101565562CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV 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	000		215700000	6573383
	AG PROD-MARKETING-OP	031069	$ 203710649	$ 203710649			$ 79301470	$ 6482576
	8.500% 48 MOS/ 8.500% 16 YR 0 MO	052973						
	ADD CAPITALIZED INTEREST		25733750	25733750				25733750
			$ 22613137	$ 22613137				$ 22613137
	LESS RESCHEDULED UNDER R LOAN		241433750	241433750				
			$ 212156195	$ 212156195				
	NET TOTAL		000	000	000	000	000	32307083
	NET TOTAL-US DOLLARS EQUIVALENT		14167591	14167591	000	000	000	29095713
						$ 14167591CR		

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	GHANA							
	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-010R	EJURA FARMS GHANA LTD. P	063074	215700000	215700000	000		215700000	000
	RESCHEDULED LOAN	063074$	189543057$	189543057			$ 79301470	
	6.000% 24 MOS/ 6.000% 21 YR 0 MO	063076						
	ADD CAPITALIZED INTEREST		38612650	38612650				38612650
			$ 33930272$	33930272				$ 33930272
	LESS RESCHEDULED UNDER R LOAN		254312650	254312650				
			$ 223807032$	223807032				
	NET TOTAL		000	000	000	000	000	38612650
	NET TOTAL-US DOLLARS EQUIVALENT		333703	333703	000	000	000	33930272
						$ 333703		
641-E-018R	EJURA FARMS GHANA LTD. P	063074	64346400	64346400	000		64346400	000
	RESCHEDULED LOAN-SEE 010 &010R	063074$	56543409$	56543409			$ 23656764	
	.000% 24 MOS/ .000% 21 YR 0 MO	063076						
	LESS WRITTEN OFF					64346400		
						$ 56642957		
	NET TOTAL		64346400	64346400	000	64346400	000	000
	NET TOTAL-US DOLLARS EQUIVALENT		56543409	56543409	000	56642957	000	000
						$ 99548		
641-E-020R	EJURA FARMS GHANA LTD. G	051178	215700000	215700000	43140000		172560000	000
	RESCHEDULED LOAN	051178$	189876760$	189876760$	21389057		$ 63441176	
	.000% 0 MOS/ .000% 20 YR 0 MO	051178				$ 1050465270CR		
	TOTAL NEW GHANAIAN CEDIS		280046400	280046400	43140000	64346400	172560000	70919733
	TOTAL U.S. DOLLARS EQUIVALENT		$ 260254057$	260254057$	21389057$	56642957$	63441176$	63025985
	EXCHANGE RATE ADJUSTMENTS					$ 1187308670CR		
	COUNTRY TOTAL GHANA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1990296146 3$	1895546923 7$	505809989 3$	56642957$	1262037995 8$	642730225 3
	EXCHANGE RATE ADJUSTMENTS					$ 1220346429CR		
	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
675-H-005	GOVERNMENT OF GUINEA G	093064$	111587000$	111587000$	1691957		$ 94667430$	1971709
	CIVIL AVIATION	042365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	072375						

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	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
675-H-007	GOVERNMENT OF GUINEA G	120964$	139500000$	139500000$	19783703		$ 119716297$	31890113
	CONAKRY POWER	120964						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030575						
675-H-009	GOVERNMENT OF GUINEA G	010466$	299998111$	299998111$	31307252		$ 268690859$	61464123
	SOMOVA VEHICLE ASSEMBLY PLANT	020466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	110176						
675-K-004	GOVERNMENT OF GUINEA G	051763$	103973778$	103973778$	32295331		$ 71678447$	26836365
675K006	CIVIL AVIATION	042365						
	4.000% 24 MOS/ 4.000% 8 YR 0 MO	042367						
	ADD CAPITALIZED INTEREST		3724287	3724287				3724287
	LESS WRITTEN OFF					75402734		
	NET TOTAL		107698065	107698065	32295331	75402734	000	30560652
675-K-008	GOVERNMENT OF GUINEA G	062465$	199393972$	199393972$	23267333		$ 176126639$	39029543
	ELECTRIFICATION OF FOUR TOWNS	063065						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	070176						
	TOTAL	$	757748848$	757748848$	108345576$	75402734$	574000538$	164916140
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
675-G-014	GOVERNMENT OF GUINEA G	091868$	226750004 8$	216331260 1$	289093929		$ 187421867 2$	269794227
	BOKE INFRASTRUCTURE CONSTRUCT.	091868						
	2.500% 60 MOS/ 2.500% 25 YR 0 MO	040774						
	TOTAL	$	226750004 8$	216331260 1$	289093929$	000$	187421867 2$	269794227
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	GUINEA 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	37879978		478370022	226147166
AID 675-1	PROJECT ASSISTANCE	062562$	209432048$	209432048$	1778393		$ 23415076$	10069400
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090170				$ 4250265		
	TOTAL GUINEA SYLI		516250000	516250000	37879978	000	478370022	226147166
	TOTAL U.S. DOLLARS EQUIVALENT	$	209432048$	209432048$	1778393$	000$	23415076$	10069400

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	GUINEA							
	EXCHANGE RATE ADJUSTMENTS					$ 4250265		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV GUINEA 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		000	270533495
	HARVEY ALUMINUM INC.	110167	$ 1000000000	$ 1000000000	$ 99999997			$ 10967644
	6.000% 24 MOS/ 6.000% 3 YR 0 MO	121369				$ 3CR		
	TOTAL GUINEA SYLI		2465000000	2465000000	2465000000	000	000	270533495
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1000000000	$ 1000000000	$ 99999997	$ 000	$ 0000	$ 10967644
	EXCHANGE RATE ADJUSTMENTS					$ 3CR		
	COUNTRY TOTAL GUINEA DOLLARS AND DOLLARS EQUIVALENTS		$ 3146192100	$ 3042004653	$ 499217895	$ 75402734	$ 2471634286	$ 45574741
	EXCHANGE RATE ADJUSTMENTS					$ 4250262		
	IVORY COAST							
	LOANS REPAYABLE IN DOLLARS							
681-H-001	GOVERNMENT OF IVORY COAST G	062963	$ 169350043	$ 169350043	30332214		$ 139017829	$ 18742029
	HIGHWAY EQUIPMENT	112963						
	.750%120 MOS/ .750% 30 YR 0 MO	100175						
681-H-003	GOVT OF THE REP OF IVORY COAST P	061564	$ 499777421	$ 499777421	43182645		$ 456594776	$ 59621297
	TWO STEP LOAN DEVELOPMENT BANK	021165						
	.750%120 MOS/ 2.000% 30 YR 0 MO	053178						
681-K-004 681N004	GOVERNMENT OF IVORY COAST G	052967	$ 23540929	$ 23540929	13626132		$ 9914797	$ 7016808
	INTERNAL SECUR COMMODITY LOAN	083167						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	070270						
	TOTAL		$ 692668393	$ 692668393	$ 87140991	$ 000	$ 605527402	$ 85380134
	LOANS REPAYABLE IN LOCAL CURRENCY W/D 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	GOVERNMENT OF IVORY COAST G	050264	38260732900	38260732900	13824738650		24435994250	3224267796
	ECONOMIC DEVELOPMENT	061064	$ 152081621	$ 152081621	58118225		$ 87962542	$ 13489075
	.750% 36 MOS/ .750% 37 YR 0 MO	040268				$ 6000854CR		

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	IVORY COAST							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MDV C.F.A. FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL C.F.A. FRANCS		38260732900	38260732900	13824738650	000	24435994250	3224287796
	TOTAL U.S. DOLLARS EQUIVALENT		$ 152081621$	152081621$	58118225$	000$	87962542$	13489075
	EXCHANGE RATE ADJUSTMENTS					$ 6000854CR		
	COUNTRY TOTAL IVORY COAST							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 84475001 4$	84475001 4$	14525921 6$	000$	69348994 4$	98869209
	EXCHANGE RATE ADJUSTMENTS					$ 6000854CR		
	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-H-002	GOVERNMENT OF KENYA G TWO STEP LOAN WATER SUPP .750%120 MOS/ .750% 30 YR 0 MO	052463$ 122864 123075	22000000 0$	22000000 0$	39351846	$	18064815 4$	21631518
615-H-003	GOVERNMENT OF KENYA G KENYA POLYTECHNIC INSTITUTE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465$ 082465 021876	4724730 6$	4724730 6$	610323 8	$	4114406 8$	948651 6
615-H-004	GOVERNMENT OF KENYA G TWO ROADS ENGINEERING SERVICES 1.000%120 MOS/ 2.500% 30 YR 0 MO	053166$ 062966 113076	1352000 0$	1352000 0$	157765 3	$	1194234 7$	277902 5
615-H-005	GOVERNMENT OF KENYA G KENYA NATIONAL YOUTH SERVICE 2.000%120 MOS/ 3.000% 30 YR 0 MO	060570$ 081170 051781	32221072 7$	32221072 7$	326594 0	$	31894478 7$	6230625 9
615-H-007	GOVERNMENT OF KENYA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	020673$ 032973 081284	99999991 0$	99999991 0$	000	$	99999991 0$	12215902 5
615-H-012 698H004	GOVERNMENT OF KENYA G TWO ROADS (CONSTRUCTION PHASE) 1.000%120 MOS/ 2.500% 30 YR 0 MO	052967$ 090867 030878	34521141 7$	34521141 7$	276683 5	$	31754310 2$	5404189 1

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	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-H-013 618H002	UNIVERSITY OF EAST AFRICA G UNIVERSITY COLLEGE NAIROBI 1.000%120 MOS/ 2.500% 30 YR 0 MO	051666 081166 082377	$ 7184084 1	$ 7184084 1	6622169	$	$ 6521867 2	1274740 3
615-T-008	GOVERNMENT OF KENYA G LIVESTOCK DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	051074 091174 010785	$ 96000000 0	$ 69808323 4	000	$	$ 69808323 4	4438509 5
615-T-008A	GOVERNMENT OF KENYA G LIVESTOCK DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	032677 072077 092888	$ 32500000 0	$ 25470251 4	000	$	$ 25470251 4	901475 1
615-T-009	GOVERNMENT OF KENYA G AGRICULTURE SECTOR LOAN I 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 111075 040686	$ 135000000 0	$ 129863119 1	000	$	$ 129863119 1	8296278 6
615-T-010	GOVERNMENT OF KENYA G ROADS GRAVELLING PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030877 070177 041288	$ 77000000 0	$ 43155764 2	000	$	$ 43155764 2	1253114 6
615-T-011	GOVERNMENT OF KENYA G RURAL ROADS SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	092877 093077 041288	$ 130000000 0	$ 30845317 1	000	$	$ 30845317 1	1021268 1
615-T-014	GOVERNMENT OF KENYA G AGRICULTURAL SYSTEMS SUPPORT 2.000%120 MOS/ 3.000% 20 YR 0 MO	082178 082978 100989	$ 202000000 0	$ 66499394 2	000	$	$ 66499394 2	930301
615-T-014A	GOVERNMENT OF KENYA G AGRICULTURAL SYSTEM SUPPORT 2.000%120 MOS/ 3.000% 20 YR 0 MO	081479 083079 042391	$ 34000000 0	$ 1164982 3	000	$	$ 1164982 3	000
615-T-016	GOVERNMENT OF KENYA G ON-FARM GRAIN STORAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	050881 060481 000000	$ 78000000 0	$ 000	000	$	$ 000	000
	TOTAL	$	$ 986503020 1	$ 568810171 8	845891 61	000 $	$ 560351255 7	44523839 7
	COUNTRY TOTAL KENYA							

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	KENYA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 98650302.01	$ 56881017.18	$ 8458916.1	$ 000	$ 56035125.57	$ 4452838.97
	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	082258 121658 120159	$ 1640396.1	$ 1640396.1	600000		$ 1580396.1	$ 862143
	LESS WRITTEN OFF					1580396.1		
	NET TOTAL		1640396.1	1640396.1	600000	1580396.1	000	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		$ 000	$ 976260
669-H-004A	GOVERNMENT OF LIBERIA G NATIONAL MEDICAL CENTER .750%120 MOS/ .750% 30 YR 0 MO	012363 120563 031176	$ 530000000	$ 530000000	70794842		$ 459205158	$ 48065008
669-H-004B	GOVERNMENT OF LIBERIA G NATIONAL MEDICAL CENTER 1.000%120 MOS/ 2.500% 30 YR 0 MO	061165 061765 102179	$ 147384365	$ 147384365	3270903		$ 144113462	$ 14136910
669-H-005	GOVERNMENT OF LIBERIA G TWO STEP LOAN MT COFFEE HYDROELECTRIC PROJ .750%120 MOS/ .750% 30 YR 0 MO	050763 092663 031074	$ 242613674.9	$ 242613674.9	47189253.0		$ 195424421.9	$ 24747801.5
669-H-006A	GOVERNMENT OF LIBERIA G MONROVIA JR-SR HIGH SCHOOL .750%120 MOS/ .750% 30 YR 0 MO	062763 102863 031176	$ 170000000	$ 170000000	2270777.9		$ 147292221	$ 1584828.5
669-H-006B	GOVERNMENT OF LIBERIA G MONROVIA JR-SR HIGH SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	061165 061765 091178	$ 18811441	$ 18811441	845469		$ 17965972	$ 2363541
669-H-007A	GOVERNMENT OF LIBERIA G MONROVIA ELEMENTARY SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	032064 073164 031176	$ 35000000	$ 35000000	3927567		$ 31072433	$ 4986974

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-0078	GOVERNMENT OF LIBERIA G MONROVIA ELEMENTARY SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	032064 073164 100277	$ 10987916	$ 10987916	1026109		$ 9961807	$ 1703590
669-H-008	GOVERNMENT OF LIBERIA G TWO STEP LOAN MONROVIA WATER SUPPLY .750%120 MOS/ 2.000% 30 YR 0 MO	061264 082764 110475	$ 699456525	$ 699456525	87653388		$ 611803137	$ 100679756
669-H-009	GOVERNMENT OF LIBERIA G TWO STEP LOAN MONROVIA SEWERAGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	061765 100865 112376	$ 719796702	$ 719796702	66349670		$ 653447032	$ 111151919
669-H-010	GOVERNMENT OF LIBERIA G TECHNICAL ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	012466 021866 060776	$ 115498470	$ 115498470	12053209		$ 103445261	$ 22366980
669-H-011	GOVERNMENT OF LIBERIA G BY-PASS ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	022167 042567 110177	$ 9000000	$ 9000000	614411		$ 8385589	$ 1427555
669-H-012	GOVERNMENT OF LIBERIA G TECHNICAL ASSIST PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	030767 042567 082377	$ 43794076	$ 43794076	3510049		$ 40284027	$ 7484691
669-H-013	GOVERNMENT OF LIBERIA G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	022867 042567 112678	$ 25006134	$ 25006134	1123883		$ 23882251	$ 3328779
669-H-014	GOVERNMENT OF LIBERIA G MINERAL RESOURCE SUREY 1.000%120 MOS/ 2.500% 30 YR 0 MO	052967 081067 122277	$ 71794438	$ 71794438	4901263		$ 66893175	$ 10897669
669-H-015	GOVERNMENT OF LIBERIA G TECHNICAL ASSISTANCE PROJECT 2.000%120 MOS/ 2.500% 30 YR 0 MO	030468 052368 070279	$ 40124184	$ 40124184	1344081		$ 38780103	$ 8462094

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-016	GOVERNMENT OF LIBERIA G CONSTRUCT ACCESS ROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	071268 111869 121660	$ 9750000 00	$ 9750000 00	000	$	$ 9750000 00	1615251 9
669-H-017 669H017	GOVERNMENT OF LIBERIA G IMPROV ROBERTS INTL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061969 121869 021281	$ 39810920 00	$ 39810920 00	000	$	$ 39810920 00	6631519 6
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 052383	$ 34196835 8	$ 34196835 8	000	$	$ 34196835 8	3214645 5
669-H-018	GOVERNMENT OF LIBERIA G TECHNICAL ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 122981	$ 5799615 5	$ 5799615 5	000	$	$ 5799615 5	9234661
669-H-019	GOVERNMENT OF LIBERIA G RURAL ACCESS ROADS PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 082172 030186	$ 34000000 0	$ 34000000 0	000	$	$ 34000000 0	1640458 7
669-H-020	GOVERNMENT OF LIBERIA G HIGHWAY MAINTENANCE EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 022673 042684	$ 39668382 3	$ 39668382 3	000	$	$ 39668382 3	3367878 1
669-H-021	GOVERNMENT OF LIBERIA - G TWO STEP LOAN TELECOMMUNICATIONS EXPANSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061573 062773 080784	$ 84688070 3	$ 84688070 3	000	$	$ 84688070 3	5546000 7
669-T-022	GOVERNMENT OF LIBERIA G UPPER LOFA COUNTY RURAL DEVEL. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062575 111075 120386	$ 50000000 0	$ 28398663 2	000	$	$ 28398663 2	542282 3
669-T-024	GOVERNMENT OF LIBERIA G RURAL ACCESS ROADS,PHASE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	072977 090977 041888	$ 52000000 0	$ 13358461 4	000	$	$ 13358461 4	3111379
669-T-025	GOVERNMENT OF LIBERIA G BONG COUNTY INTE RURAL DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 011678 011689	$ 66000000 0	$ 23788416 8	000	$	$ 23788416 8	340616 2

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	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-T-026	GOVERNMENT OF LIBERIA G RURAL INFO SYSTEMS 2.000%120 MOS/ 3.000% 30 YR 0 MO	082980 083080 000000	$ 42930000	$ 000	$ 000	$	$ 000	$ 000
669-T-026A	GOVERNMENT OF LIBERIA G RURAL INFO SYSTEMS 2.000%120 MOS/ 3.000% 30 YR 0 MO	082980 083080 000000	$ 7070000	$ 000	$ 000	$	$ 000	$ 000
669-W-023	GOVERNMENT OF LIBERIA G ROAD MAINTENANCE EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062575 082975 121085	$ 399151780	$ 399151780	$ 000	$	$ 399151780	$ 25508381
	TOTAL		$ 1015248498	$ 862794039	$ 767615153	$ 158039961	$ 784452128	$ 86906112
	COUNTRY TOTAL LIBERIA DOLLARS AND DOLLARS EQUIVALENTS		$ 1015248498	$ 862794039	$ 767615153	$ 158039961	$ 784452128	$ 86906112
	MADAGASCAR							
	LOANS REPAYABLE IN DOLLARS							
687-H-001 687H001	GOVT OF THE MALAGASY REPUBLIC P TWO STEP LOAN RAILROAD IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061765 010766 013077	$ 269506141	$ 269506141	28125166	$	$ 241380975	$ 40614820
687-H-001A 687H001	GOVT OF THE MALAGASY REPUBLIC P TWO STEP LOAN RAILROAD & BRIDGE CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061069 031070 072484	$ 30000000	$ 30000000	000	$	$ 30000000	$ 3462836
687-H-002	GOVT OF THE MALAGASYREPUBLIC G TWO STEP LOAN MALAGASY REPUB TELECOMMUN 1.000%120 MOS/ 2.500% 30 YR 0 MO	022467 063067 100178	$ 199991746	$ 199991746	11306275	$	$ 188685471	$ 28949886
687-W-005 698W016	GOVT OF THE MALAGASY REPUBLIC G TWO STEP LOAN TELECOMMUNICATIONS- PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	072073 072573 080279	$ 110170408	$ 110170408	000	$	$ 110170408	$ 12932393

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	MADAGASCAR							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 609668295$	609668295$	39431441$	000$	570236854$	35959935
	COUNTRY TOTAL MADAGASCAR DOLLARS AND DOLLARS EQUIVALENTS		$ 609668295$	609668295$	39431441$	000$	570236854$	35959935
	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 081866 102777	20000000$	20000000$	2622952	$	17377048$	3576774
612-H-002	GOVERNMENT OF MALAWI G LAKESHORE ROAD PHASE II 2.000%120 MOS/ 2.500% 30 YR 0 MO	060768 071769 031780	664774547$	664774547$	22268624	$	642505923$	132533769
612-H-002A	GOVERNMENT OF MALAWI G LAKE SHORE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	062672 082572 101083	1200000000$	1200000000$	000	$	1200000000$	17628745
612-H-003	GOVERNMENT OF MALAWI G MALAWI UNIVERSITY DORMITORIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062672 082572 071083	1199672388$	1199672388$	000	$	1199672388$	15506508
612-H-004 690H002	GOVERNMENT OF MALAWI G MALAWI ROADS-PHASE I 2.000%120 MOS/ 3.000% 30 YR 0 MO	053173 062173 121383	8300000000$	8300000000$	000	$	8300000000$	92692622
612-W-005 690W006	GOVERNMENT OF MALAWI G MALAWI ROADS PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 073174 080685	11394475548$	11394475548$	000	$	11394475548$	65226531
612-W-006 690W007	GOVERNMENT OF MALAWI G MALAWI ROADS PHASE I 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 073174 121384	1998285188$	1998285188$	000	$	1998285188$	18776376

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	MALAWI							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 30940178 51	$ 30940178 51	$ 24891576	$ 000	$ 30691262 75	$ 345941325
	COUNTRY TOTAL MALAWI DOLLARS AND DOLLARS EQUIVALENTS		$ 30940178 51	$ 30940178 51	$ 24891576	$ 000	$ 30691262 75	$ 345941325
	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 010575 $	122369506 $	122369506 $	28200155		$ 94169351 $	6742338
688-H-003	GOVERNMENT OF MALI G CENTRAL VETERINARY LABORATORY .750%120 MOS/ .750% 30 YR 0 MO	112363 120463 010575 $	110000000 $	110000000 $	21384185		$ 88615815 $	8848072
688-H-003A 688H003	GOVERNMENT OF MALI G CENTRAL VET LAB AT BAMAKO 2.000%120 MOS/ 2.500% 30 YR 0 MO	041268 072468 050581 $	78358073 $	78358073 $	864100		$ 77493973 $	11257649
688-H-005 625H007	GOVERNMENT OF MALI G MALI HIGHWAY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 060173 122087 $	325000000 $	286548895 $	000		$ 286548895 $	8143541
	TOTAL		$ 635727579 $	597276474 $	50448440 $	000 $	546828034 $	34991600
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV 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 178734 51 $	9293678900 178734 51 $	2358607842 5451273	$ 62198	6935071058 $ 124843 76 $	4096520071 9311590
	TOTAL MALIAN FRANCS		9293678900	9293678900	2358607842	000	6935071058	4096520071
	TOTAL U.S. DOLLARS EQUIVALENT		$ 178734 51 $	178734 51 $	5451273 $	000 $	124843 76 $	9311590
	EXCHANGE RATE ADJUSTMENTS					$ 62198		

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	MALI							
	COUNTRY TOTAL MALI							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 653601030$	615149925$	558997130$	000$	559312410$	44303190
	EXCHANGE RATE ADJUSTMENTS				$	62198		
	NIGER							
	LOANS REPAYABLE IN DOLLARS							
683-H-001 AID 54	GOVERNMENT OF NIGER G DEVELOPMENT BANK .750%120 MOS/ .750% 30 YR 0 MO	080162$ 121463 032476	358713400$	358713400$	15748851	$	201224899$	3171154
683-H-002	GOVERNMENT OF NIGER G NIGER RIVER BRIDGE .750%120 MOS/ 2.000% 30 YR 0 MO	052864$ 112664 022176	1800000000$	1800000000$	24938569	$	1550614311$	25932513
683-H-002A 683H002	GOVERNMENT OF NIGER G NIGER RIVER BRIDGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	092667$ 102367 102880	84300883$	84300883$	1870890	$	824299931$	7703494
683-H-003 625H005	GOVERNMENT OF NIGER G BRIDGE & RIVER PORT CONSTR 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372$ 010473 101085	356156181$	356156181$	000	$	356156181$	2955464
	TOTAL		$ 3357878411$	3357878411$	425583100$	000$	2932295311$	39762625
	COUNTRY TOTAL NIGER							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3357878411$	3357878411$	425583100$	000$	2932295311$	39762625
	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	032059$ 123059 070161	66360000$	66360000$	66360000	$	000$	27737530

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	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 149859911	$ 149859911	116689851		$ 33170060	$ 21158550
620-H-004 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	043063 120463 080474	$ 120999940	$ 120999940	253798753		$ 95620064	$ 11827395
620-H-004A 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	082367 041168 020479	$ 46000000	$ 46000000	26005508		$ 43399449	$ 71473524
620-H-004B 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 2.000%120 MOS/ 2.500% 30 YR 0 MO	061368 021869 020381	$ 50989409	$ 50989409	5622900		$ 50427119	$ 95816989
620-H-004C 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	043063 120463 091681	$ 249775153	$ 249775153	000		$ 249775153	$ 38786315
620-H-005	GOVERNMENT OF NIGERIA G CALABAR - IKOM ROAD .750%120 MOS/ .750% 30 YR 0 MO	083063 120463 051874	$ 86000000	$ 86000000	193635993		$ 66636400	$ 78370386
620-H-005A 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	123066 111469 062280	$ 60000000	$ 60000000	20098808		$ 57990119	$ 69484788
620-H-005B 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 111469 060582	$ 279142369	$ 279142369	000		$ 279142369	$ 46985666
620-H-006	GOVERNMENT OF NIGERIA G TWO STEP LOAN NIGER DAM .750%120 MOS/ 2.000% 30 YR 0 MO	033164 061664 072175	$ 166231030	$ 166231030	25252331		$ 140978699	$ 28080773
620-H-007	GOVERNMENT OF NIGERIA G PORT HARCOURT SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	041464 122964 091575	$ 10905423	$ 10905423	1656652		$ 9248771	$ 1764436

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	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-H-008	GOVERNMENT OF NIGERIA G TELECOMM. ENGINEERING SERVICES .750%120 MOS/ 2.000% 30 YR 0 MO	062364 122964 061875	$ 32000000 00	$ 32000000 00	46610196	$	$ 27136980 4	$ 52490934
620-H-008A	GOVERNMENT OF NIGERIA G EXPAND TELECOM SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	120568 051369 121879	$ 21437535 2	$ 21437535 2	6611761	$	$ 20776359 1	$ 44466760
620-H-009 620H009	GOVERNMENT OF NIGERIA G NIGERIA TEACHER TRNG. SCHOOLS .750%120 MOS/ 2.000% 30 YR 0 MO	062364 083165 031260	$ 37049785 2	$ 37049785 2	13447052	$	$ 35705080 0	$ 30926407
620-H-009A 620H009	GOVERNMENT OF NIGERIA G NORTHERN TEACHER TRAINING SCH. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062364 121970 072681	$ 11286297 0	$ 11286297 0	000	$	$ 11286297 0	$ 16061743
620-H-010	GOVERNMENT OF NIGERIA G PORT HARCOURT UMUEZEALA ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	022565 083165 061576	$ 37923944	$ 37923944	4425355	$	$ 33498589	$ 7601173
620-H-011	GOVERNMENT OF NIGERIA G AGRIC RESEARCH & TRNG STATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	031165 083165 012377	$ 4092305	$ 4092305	426397	$	$ 3665908	$ 768935
620-H-012	GOVERNMENT OF NIGERIA G TELEPHONE INSTRUMENTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	080665 021166 121276	$ 11905118 6	$ 11905118 6	13892110	$	$ 10515907 6	$ 23054370
620-H-013	GOVERNMENT OF NIGERIA G WESTERN AVENUE AGEGE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	062866 062568 123179	$ 2218409 9	$ 2218409 9	743123	$	$ 2144097 6	$ 2459593
620-H-015	GOVERNMENT OF NIGERIA G NIGERIA RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	081071 092871 010482	$ 60000000 0	$ 60000000 0	000	$	$ 60000000 0	$ 10587353 3
620-K-015	GOVERNMENT OF NIGERIA G FINANCE COMMODITIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	120470 052771 091561	$ 150000000 0	$ 150000000 0	000	$	$ 150000000 0	$ 27994805 8

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	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
620-K-016	GOVERNMENT OF NIGERIA G POLICE STAFF COLLEGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	012072 031772 120584	$ 329735772	$ 329735772	000	$	$ 329735772	39449224
	TOTAL		$ 8192890859	$ 8192890859	$ 7972767790	$ 000	$ 7395614069	$ 1201033645
	LOANS REPAYABLE IN LOCAL CURRENCY W/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	$ 149859910	$ 149859910	$ 149859910	$	$ 000	$ 105574730
	TOTAL		$ 149859910	$ 149859910	$ 149859910	$ 000	$ 000	$ 105574730
	COUNTRY TOTAL NIGERIA DOLLARS AND DOLLARS EQUIVALENTS		$ 8342750769	$ 8342750769	$ 9471367 00	$ 000	$ 7395614069	$ 1306608375
	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	GOVERNMENT OF SENEGAL G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 37 YR 0 MO	080563 041765 041270	3999110480 0 $ 166783090	3875878290 0 $ 162347087	9918354179 $ 41543948	$ 16985901 CR	2684042872 1 $ 103817238	2327749383 9619784
	TOTAL C.F.A. FRANCS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		3999110480 0 $ 166783090	3875878290 0 $ 162347087	9918354179 $ 41543948	000 $ 000 $ 16985901 CR	2684042872 1 $ 103817238	2327749383 9619784
	COUNTRY TOTAL SENEGAL DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 166783090	$ 162347087	$ 41543948 $ 16985901 CR	$ 000	$ 103817238	$ 9619784
	SOMALIA							
	LOANS REPAYABLE IN DOLLARS							
649-H-002	GOVERNMENT OF SOMALIA G CHISIMAIO PORT .750%120 MOS/ .750% 30 YR 0 MO	052163 120463 121877	$ 360000000	$ 360000000	37260624	$	$ 322739376	33411452

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	SOMALIA								
	LOANS REPAYABLE IN DOLLARS								
649-H-002A	GOVERNMENT OF SOMALIA CHISIMAIO PORT-AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	052163 120463 121878	$ 23847137 1$	$ 23847137 1$	13481670		$ 22498970 1$	33355149
649-H-003	SOMALI AMERICAN FISHING CO FISHING OPERATION 5.500% 29 MOS/ 5.500% 10 YR 7 MO	P	111464 022765 123167	$ 82943924$	$ 82943924$	000		$ 82943924$	3288013
649-H-004	GOVT OF SOMALI TWO STEP LOAN DEVELOPMENT BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	P	061367 091867 031280	$ 5969269$	$ 5969269$	199958		$ 5769311$	742155
649-H-005	GOVERNMENT OF SOMALIA TWO STEP LOAN WATER SUPPLY PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	P	061967 010768 012079	$ 715009310$	$ 715009310$	40422129		$ 674587181$	85746197
	TOTAL			$ 1402393874$	$ 1402393874$	$ 91364381$	000	$ 1311029493$	15654296
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
649-A-001 DLF 35	SOMALI DEVELOP BANK CREDITU SOMALO 4.000% 12 MOS/ 4.000% 14 YR 6 MO	G	091858 033159 061561	$ 199875062$	$ 199875062$	199875062		$ 000$	95556716
	TOTAL			$ 199875062$	$ 199875062$	$ 199875062$	000	$ 000$	95556716
	COUNTRY TOTAL SOMALIA DOLLARS AND DOLLARS EQUIVALENTS			$ 1602268936$	$ 1602268936$	$ 291239443$	000	$ 1311029493$	252099682
	SUDAN								
	LOANS REPAYABLE IN DOLLARS								
650-A-001 DLF 37	SUDAN-AMERICAN TEXTILE INDUS. SUDAN TEXTILE INDUSTRY 5.500% 48 MOS/ 5.500% 11 YR 0 MO	P	091858 052259 100164	$ 997813370$	$ 997813370$	000		$ 997813370$	83426722
	ADD CAPITALIZED INTEREST			277874192	277874192				277874192
	LESS NEGOTIATED FOR N LOAN (NOTE)			662502146	662502146				
	LESS WRITTEN OFF						613185416		
	NET TOTAL			613185416	613185416	000	613185416	000	361300914

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	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-A-001N	ARABIAN TEXTILE COMPANY W.L.L. P	121567$	662502146$	662502146$	662783296		$ 281150$	176951833
	NEGOTIATED	121567						
	5.500% 18 MOS/ 5.500% 8 YR 6 MO	012574						
	ADD CAPITALIZED INTEREST		21104588	21104588				21104588
	NET TOTAL		683606734	683606734	662783296	000	20823438	198056421
650-H-003	GOVERNMENT OF SUDAN G	121861$	20192268$	20192268$	2170192		$ 18022076$	1924474
	TWO STEP LOAN							
AID 20	DEVELOPMENT OF BANK LOANS	071463						
	.750%120 MOS/ .750% 15 YR 0 MO	041477						
650-H-006	GOVERNMENT OF SUDAN G	040563$	31152645$	31152645$	5232329		$ 25920316$	322559
	KHARTOUM NORTH SEWERAGE SYSTEM	120763						
	.750%120 MOS/ .750% 30 YR 0 MO	091375						
650-H-017	GOVERNMENT OF SUDAN G	021673$	1037214033$	1037214033$	000		$ 1037214033$	7015724
	SUDAN-RAHAD PROJECT	022673						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031584						
	TOTAL		$ 2385351096$	2385351096$	670185817$	613185416$	1101979863$	634661892
	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	GOVERNMENT OF SUDAN G	011962	51671600	51671600	10817310		40854290	29117188
AID 650-1	PROJECT ASSISTANCE	030962$	1487808881$	1487808881$	25612429		$ 822514391$	76465528
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	060169				$ 409170131CR		
650-G-005	GOVERNMENT OF SUDAN G	041763	67460297	67460297	14250000		53210297	6988631
	ECONOMIC DEVELOPMENT	041763$	1942421145$	1942421145$	33706048		$ 1071276361$	18234436
	.750% 36 MOS/ .750% 26 YR 0 MO	110268				$ 534084611CR		
650-G-008	GOVERNMENT OF SUDAN G	051564	130868103	130868103	57106080		73762023	12088672
	ECONOMIC DEVELOPMENT	052264$	3768157730$	3768157730$	1441904201		$ 1485041731$	31945726
	.750% 36 MOS/ .750% 27 YR 0 MO	110268				$ 841211371CR		
	TOTAL SUDANESE POUNDS		250000000	250000000	82173390	000	167826610	48194491
	TOTAL U.S. DOLLARS EQUIVALENT		$ 7198387561$	7198387561$	2035088971$	000$	3378832481$	1266456901

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	SUDAN							
	EXCHANGE RATE ADJUSTMENTS					$ 178466611CR		
	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	000		15679400	120280
	ADDITIONAL WORKING CAPITAL	022464$	45276928$	45276928			$ 31567143$	347329
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	022467						
	LESS WRITTEN OFF					15679400		
						$ 45055747		
	NET TOTAL		15679400	15679400	000	15679400	000	120280
	NET TOTAL-US DOLLARS EQUIVALENT		45276928	45276928	000	45055747	000	347329
						$ 221181CR		
	TOTAL SUDANESE POUNDS		15679400	15679400	000	15679400	000	120280
	TOTAL U.S. DOLLARS EQUIVALENT		$ 45276928$	45276928$	000$	45055747$	000$	347329
	EXCHANGE RATE ADJUSTMENTS					$ 221181CR		
	COUNTRY TOTAL SUDAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 315046678 0$	315046678 0$	873694714$	658241163$	1439863111$	761654911
	EXCHANGE RATE ADJUSTMENTS					$ 178667792CR		
	SWAZILAND							
	LOANS REPAYABLE IN DOLLARS							
645-H-001	GOVERNMENT OF SWAZILAND G	021971$	219999999$	219999999$	000		$ 219999999$	33553661
698H010	AGRICULTURE DEVELOPMENT LOAN	101371						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042682						
645-K-003A	GOVERNMENT OF SWAZILAND G	092178$	148428600$	59535839$	000		$ 59535839$	706283
	RDA INFRASTRUCTURE SUPPORT	092878						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	121489						
645-K-003B	GOVERNMENT OF SWAZILAND G	092178$	391571400$	340943002$	000		$ 340943002$	3503866
	RDA INFRASTRUCTURE SUPPORT	092878						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080989						
645-T-002	GOVERNMENT OF SWAZILAND G	030474$	51826301$	51826301$	000		$ 51826301$	5231225
690T005	SMALL FARMER AGRICUL. CREDIT	052174						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031085						

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	SWAZILAND							
	LOANS REPAYABLE IN DOLLARS							
645-T-004A	GOVERNMENT OF SWAZILAND G INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092779 000000	$ 18000000	$ 000	$ 000	$	$ 000	$ 000
645-T-004B	GOVERNMENT OF SWAZILAND G INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092779 000000	$ 20000000	$ 000	$ 000	$	$ 000	$ 000
645-T-004C	GOVERNMENT OF SWAZILAND M INFRASTRUCTURE SUPPORT .000% 0 MOS/ .000% 1 YR12 MO	122679 072480 000000	$ 26000000	$ 000	$ 000	$	$ 000	$ 000
	TOTAL		$ 127182630	$ 67230514	$ 000	$ 000	$ 67230514	$ 4299502
	COUNTRY TOTAL SWAZILAND DOLLARS AND DOLLARS EQUIVALENTS		$ 127182630	$ 67230514	$ 000	$ 000	$ 67230514	$ 4299502
	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-A-001 DLF 158	GOVERNMENT OF TANZANIA G MWANZA-MUSOMA TRUNK ROAD 3.500% 12 MOS/ 3.500% 19 YR 0 MO	082960 011861 101562	$ 189840000	$ 189840000	$ 176123479	$	$ 13716521	$ 7036628
621-H-002 616H002	GOVERNMENT OF TANZANIA G DAR ES SALAAM WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	120162 052063 072074	$ 214922959	$ 214922959	$ 49326578	$	$ 165596381	$ 2365320
621-H-003 616H003	GOVERNMENT OF TANZANIA G REGIONAL URBAN WATER SUPPLIES .750%120 MOS/ .750% 30 YR 0 MO	042263 120463 042675	$ 84041984	$ 84041984	$ 15052724	$	$ 68989260	$ 860757
621-H-004 616H004	GOVERNMENT OF TANZANIA G TANGANYIKAUNIV. COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	051563 100963 061274	$ 78898800	$ 78898800	$ 16549111	$	$ 62349689	$ 876419

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-005 616H005	GOVERNMENT OF TANZANIA G TEACHER TRAINING COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	052863 120463 072074	$ 79538600	$ 79538600	16683314		$ 62855286	8876759
621-H-006 616H006	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRAINING CENTER .750%120 MOS/ .750% 30 YR 0 MO	061463 120463 072074	$ 23760800	$ 23760800	4983859		$ 18776941	2719458
621-H-007 616H007	GOVERNMENT OF TANZANIA G AGRICULTURAL COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	062663 120463 061575	$ 107125661	$ 107125661	19187236		$ 87938425	11020559
621-H-008 616H008	GOVERNMENT OF TANZANIA G PROGRAM LOAN .750%120 MOS/ .750% 28 YR 6 MO	071863 120663 051275	$ 93012901	$ 93012901	16659504		$ 76353397	8879583
621-H-010 616H010	GOVERNMENT OF TANZANIA G EQUIPMENT LOAN - CULVERTING .750%120 MOS/ 2.000% 30 YR 0 MO	020564 031364 101274	$ 90521154	$ 90521154	14972935		$ 75548219	16538825
621-H-011 616H011	GOVERNMENT OF TANZANIA G BUNDA-NANSIO ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	022864 082864 030176	$ 145546077	$ 145546077	20165056		$ 125381021	22799312
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	$ 11158450	$ 11158450	1453400		$ 9695050	2002719
621-H-014	GOVERNMENT OF TANZANIA G TANZANIA NATIONAL PARKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 020868 052879	$ 89851848	$ 89851848	4038331		$ 85813517	11672735
621-H-015	GOVERNMENT OF TANZANIA G AGRICULTURAL POJECTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 020871 062083	$ 97372822	$ 97372822	000		$ 97372822	13012537
621-H-016	GOVERNMENT OF TANZANIA G TSETSE FLY ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	020871 052571 071482	$ 78043525	$ 78043525	000		$ 78043525	11257376

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-017	GOVERNMENT OF TANZANIA G AGRICULTURAL PROJECTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 063073 082384	$ 25,710010 5	$ 25710010 5	$ 0 00		$ 25710010 5	$ 24571411
621-H-019 698H003	GOVERNMENT OF TANZANIA G GREAT NORTH ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	032067 040167 081177	$ 15998239 8	$ 15998239 8	$ 14746910		$ 14523548 8	$ 28546824
621-H-020 698H005	GOVERNMENT OF TANZANIA G NORTH ROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 072068 081678	$ 12902936 18	$ 12902936 18	$ 88085719		$ 12022078 99	$ 30182668 8
621-H-020A 698H005A	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY-PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050771 052571 110281	$ 37858246 3	$ 37858246 3	$ 0 00		$ 37858246 3	$ 66214777
621-H-020B 698H005B	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY-PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	053072 080572 062482	$ 358961 05	$ 358961 05	$ 0 00		$ 358961 05	$ 5490712
621-H-021 698H007	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 010770 081480	$ 74606468 3	$ 74606468 3	$ 15237714		$ 73082696 9	$ 13787128 3
621-H-021A 698H007A	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY-PHASE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 082870 010581	$ 21698522 7	$ 21698522 7	$ 0 00		$ 21698522 7	$ 37664198
621-H-021B 698H007B	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY - PHASE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	052672 080572 070984	$ 34501936 6	$ 34501936 6	$ 0 00		$ 34501936 6	$ 37540210
621-H-023 618H001	UNIVERSITY OF EAST AFRICA G UNIV COLLEGE DAR ES SALAAM .750%120 MOS/ 2.000% 30 YR 0 MO	062664 071465 020976	$ 13234012 9	$ 13234012 9	$ 18335409		$ 11400472 0	$ 22052605
621-H-024 618H003	UNIVERSITY OF EAST AFRICA G UNIVERSITY COLLEGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062766 092466 042177	$ 559981 23	$ 559981 23	$ 5161816		$ 508363 07	$ 9879805

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-T-018	GOVERNMENT OF TANZANIA G AGRICULTURAL SECTOR LOAN I 2.000%120 MOS/ 3.000% 30 YR 0 MO	052475 062175 101085	$ 120000000	$ 120000000	000		$ 120000000	$ 10652992
621-W-022 698W019	GOVERNMENT OF TANZANIA G TANZAM HIGHWAY (CONSTRUCTION) 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 081176 021487	$ 387000000	$ 387000000	000		$ 387000000	$ 34865229
	TOTAL		$ 658889779	$ 658889779	496773095	$ 000	$ 609212470	$ 103324792
	COUNTRY TOTAL TANZANIA DOLLARS AND DOLLARS EQUIVALENTS		$ 658889779	$ 658889779	496773095	$ 000	$ 609212470	$ 103324792
	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-001 AID 59	GOVERNMENT OF UGANDA P TWO STEP LOAN UGANDA DEVELOPMENT CORP. .750%120 MOS/ .750% 30 YR 0 MO	072762 100463 090374	$ 199635800	$ 199635800	45078997		$ 154556803	$ 19236423
617-H-002	GOVERNMENT OF UGANDA G UGANDA SECONDARY SCHOOLS .750%120 MOS/ .750% 30 YR 0 MO	062963 101163 021975	$ 240000000	$ 240000000	42986297		$ 197013703	$ 26017616
617-H-003	GOVERNMENT OF UGANDA G KYAMBOGO TEACHER TRNG COLLEGE .750%120 MOS/ 2.000% 30 YR 0 MO	062364 101964 042276	$ 40000000	$ 40000000	5012654		$ 34987346	$ 6287600
617-H-004	GOVERNMENT OF UGANDA G ANKOLE/MASAKA RANCHING SCHEME 1.000%120 MOS/ 2.500% 30 YR 0 MO	020466 040266 011777	$ 6484489	$ 6484489	6767096		$ 5807779	$ 1226864
617-H-005	GOVERNMENT OF UGANDA G PRIMARY TEACHER TRAINING 1.000%120 MOS/ 2.500% 30 YR 0 MO	062367 021968 050679	$ 2404396	$ 2404396	1080640		$ 2296332	$ 321571

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	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-006	GOVERNMENT OF UGANDA G	062967	$ 468797432	$ 468797432	$ 21069780		$ 447727652	$ 56909529
	LIVESTOCK DEVELOPMENT	020368						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052179						
617-H-009	UNIVERSITY OF EAST AFRICA G	060967	$ 12420878	$ 12420878	$ 702197		$ 11718681	$ 1774225
618H004	MAKERERE COLLEGE (ENGR)	100467						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	112278						
617-H-010	GOVERNMENT OF UGANDA G	062768	$ 59604414	$ 59604414	$ 663870		$ 58940544	$ 12218223
618H005	PRIMARY TEACHER TRNG COLLEGE	040269						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	120379						
617-H-011	GOVERNMENT OF UGANDA G	062769	$ 31213938	$ 31213938	$ 316386		$ 30897552	$ 5312499
618H006	MAKERERE UNIVERSITY COLLEGE	011570						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	112080						
	TOTAL		$ 1140561323	$ 1140561323	$ 123677917	$ 000	$ 1016883406	$ 143240469
	COUNTRY TOTAL UGANDA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1140561323	$ 1140561323	$ 123677917	$ 000	$ 1016883406	$ 143240469
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-008	GOVT OF THE REPUBLIC OF ZAIRE P	062967	$ 250000000	$ 250000000	$ 000		$ 250000000	$ 18907027
	TWO STEP LOAN							
	GRANDS HOTELS DU CONGO	111568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040681						
	ADD CAPITALIZED INTEREST		5012563	5012563				5012563
	LESS RESCHEDULED UNDER R LOAN		5012563	5012563				
	NET TOTAL		250000000	250000000	000	000	250000000	23919590
660-H-011	GOVT OF THE REPUBLIC OF ZAIRE G	063070	$ 999999968	$ 967790038	$ 25833795		$ 941956243	$ 61397867
	TRANSPORT SECTOR-WATER	113070						
	2.000% 60 MOS/ 3.000% 25 YR 0 MO	030878						
	ADD CAPITALIZED INTEREST		57692826	57692826				57692826
	LESS RESCHEDULED UNDER R LOAN		112847648	112847648				
	NET TOTAL		944845146	912635216	25833795	000	886801421	119090693

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-012	GOVT OF THE REPUBLIC OF ZAIRE G	033171$	916790306$	916790306$	000		$ 916790306$	70006466
	TRANSPORT SECTOR-ROADS	062171						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032782						
	ADD CAPITALIZED INTEREST		55529117	55529117				55529117
	LESS RESCHEDULED UNDER R LOAN		55529117	55529117				
	NET TOTAL		916790306	916790306	000	000	916790306	125535583
660-H-013	GOVT OF THE REPUBLIC OF ZAIRE G	011073$	189816774$	189816774$	000		$ 189816774$	14537696
	CIVIL AVIATION	052573						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	070583						
	ADD CAPITALIZED INTEREST		7616025	7616025				7616025
	LESS RESCHEDULED UNDER R LOAN		7616025	7616025				
	NET TOTAL		189816774	189816774	000	000	189816774	22153721
660-H-023R	GOVT OF THE REPUBLIC OF ZAIRE G	070777$	157915336$	157915336$	2631922		$ 131596148$	2372420
	RESCHEDULING -CONSOLIDATED	092179						
	3.500% 42 MOS/ 3.500% 11 YR 6 MO	010181						
660-H-024R	GOVT OF THE REPUBLIC OF ZAIRE G	070777$	27867425$	27867425$	2786742		$ 000$	149029
	RESCHEDULING- NON-CONSOLIDATED	092179						
	3.500% 42 MOS/ 3.500% 11 YR 6 MO	010178						
660-H-029R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	327158336$	327158336$	000		$ 327158336$	2353179
	THIRD RESCHEDULING(CLTA)	040881						
	3.300% 48 MOS/ 3.300% 6 YR 0 MO	063084						
660-H-030R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	8178959$	8178959$	2453688		$ 5725271$	561305
	THIRD RESCHEDULING(NCLTA)	040881						
	3.300% 6 MOS/ 3.300% 3 YR 0 MO	063080						
660-H-035R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	729193668$	729193668$	000		$ 729193668$	3616473
	3RD RESCHEDULING 1ST PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
660-H-036R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	8102152$	8102152$	4051076		$ 4051076$	334988
	3RD RESCHEDULING 1ST PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	070580						

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-041R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	36459684$	36459684$	000		$ 36459684$	935535
	3RD RESCHEDULING 2ND PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
660-H-042R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	4051076$	4051076$	1012769		$ 3038307$	87238
	3RD RESCHEDULING PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	123180						
660-K-002	GOVT OF THE REPUBLIC OF ZAIRE G	040865$	1484805962$	1484805962$	242697173		$ 1242108789$	262889320
	COMMODITY PROCUREMENT	051265						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	083170						
	ADD CAPITALIZED INTEREST		192016693	192016693				192016693
	LESS RESCHEDULED UNDER R LOAN		428321094	428321094				
	NET TOTAL		1248501561	1248501561	242697173	000	1005804388	454906013
660-K-003	GOVT OF THE REPUBLIC OF ZAIRE G	122065$	1842245706$	1842245706$	247865536		$ 1594360170$	302291852
	PROGRAM LOAN COMMODITY IMPORTS	031866						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	071171						
	ADD CAPITALIZED INTEREST		220655552	220655552				220655552
	LESS RESCHEDULED UNDER R LOAN		479069835	479069835				
	NET TOTAL		1583831423	1583831423	247865536	000	1335965887	522947404
660-K-006	GOVT OF THE REPUBLIC OF ZAIRE G	062267$	1685262777$	1685262777$	160961832		$ 1524300945$	196165430
	COMMODITY FINANCING	062867						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	011776						
	ADD CAPITALIZED INTEREST		211801918	211801918				211801918
	LESS RESCHEDULED UNDER R LOAN		431261946	431261946				
	NET TOTAL		1465802749	1465802749	160961832	000	1304840917	409967348
660-K-009	GOVT OF THE REPUBLIC OF ZAIRE G	062068$	1491278316$	1491278316$	97802990		$ 1393475326$	323585464
	COMMODITY PROCUREMENT	062868						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	100774						
	ADD CAPITALIZED INTEREST		171358061	171358061				171358061
	LESS RESCHEDULED UNDER R LOAN		338785509	338785509				
	NET TOTAL		1323850868	1323850868	97802990	000	1226047878	494943525
660-K-010	GOVT OF THE REPUBLIC OF ZAIRE G	062569$	258905903$	258905903$	15229758		$ 243676145$	46491176
	COMMODITY FINANCING	062669						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	070677						
	ADD CAPITALIZED INTEREST		16935088	16935088				16935088
	LESS RESCHEDULED UNDER R LOAN		37241432	37241432				
	NET TOTAL		238599559	238599559	15229758	000	223369801	63426264

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-K-015	GOVT OF THE REPUBLIC OF ZAIRE G	061676$	982502862$	975790516$	000		$ 975790516$	16576723
	COMMODITY FINANCING	062976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042987						
	ADD CAPITALIZED INTEREST		37901319	37901319				37901319
	LESS RESCHEDULED UNDER R LOAN		37901319	37901319				
	NET TOTAL		982502862	975790516	000	000	975790516	54478042
660-K-017	GOVT OF THE REPUBLIC OF ZAIRE G	051077$	1660000000$	1600312867$	000		$ 1600312867$	1335315
	COMMODITY FINANCING STAND PROC	072677						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050988						
	ADD CAPITALIZED INTEREST		51276545	51276545				51276545
	LESS RESCHEDULED UNDER R LOAN		51276545	51276545				
	NET TOTAL		1660000000	1600312867	000	000	1600312867	52611860
660-K-018R	GOVT OF THE REPUBLIC OF ZAIRE G	061676$	37635768$	37635768$	21506152		$ 16129616$	5271613
	CONSOLIDATED DEBT RESCHEDULING	061779						
	3.500% 36 MOS/ 3.500% 7 YR 0 MO	010178						
660-K-019R	GOVT OF THE REPUBLIC OF ZAIRE G	061676$	286067370$	286067370$	122600304		$ 163467066$	44442048
	CONSOLIDATED DEBT RESCHEDULING	061779						
	3.500% 36 MOS/ 3.500% 7 YR 0 MO	010179						
660-K-020R	GOVT OF THE REPUBLIC OF ZAIRE G	061676$	57124083$	57124083$	57124083		$ 000$	2647679
	NON-CONSOLIDATED DEBT RESCHED.	061779						
	3.500% 36 MOS/ 3.500% 2 YR 0 MO	070177						
660-K-021R	GOVT OF THE REPUBLIC OF ZAIRE G	070777$	430337575$	430337575$	71722930		$ 358614645$	56243055
	RESCHEDULING -CONSOLIDATED	092179						
	3.500% 42 MOS/ 3.500% 11 YR 6 MO	010181						
660-K-022R	GOVT OF THE REPUBLIC OF ZAIRE G	070777$	75941925$	75941925$	75941825		$ 100$	3879139
	RESCHEDULING- NON-CONSOLIDATED	092179						
	3.500% 6 MOS/ 3.500% 14 YR 6 MO	010178						
660-K-025	GOVT OF THE REPUBLIC OF ZAIRE G	091278$	540000000$	14260500$	000		$ 14260500$	000
	AGRICULTURAL MARKET SUPPORT	091978						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	021091						

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-K-027R	GOVT OF THE REPUBLIC OF ZAIRE G THIRD RESCHEDULING(CLTA) 3.300% 48 MOS/ 3.300% 6 YR 0 MO	121179$ 040881 063084	191598695$	191598695$	000	$	191598695$	15384493
660-K-028R	GOVT OF THE REPUBLIC OF ZAIRE G THIRD RESCHEDULING(NCLTA) 3.300% 6 MOS/ 3.300% 3 YR 0 MO	121179$ 040881 070679	47899676$	47899676$	4789968	$	43109708$	3688053
660-K-033R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 1ST PERIOD-C 3.300% 6 MOS/ 3.300% 16 YR 0 MO	121179$ 040881 063084	405179860$	405179860$	000	$	405179860$	21955486
660-K-034R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 1ST PERIOD-NC 3.300% 6 MOS/ 3.300% 3 YR 6 MO	121179$ 040881 070680	45019983$	45019983$	22509992	$	22509991$	2068084
660-K-039R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 2ND PERIOD-C 3.300% 6 MOS/ 3.300% 16 YR 0 MO	121179$ 040881 063084	204347471$	204347471$	000	$	204347471$	5942495
660-K-040R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 2ND PERIOD-NC 3.300% 6 MOS/ 3.300% 3 YR 6 MO	121179$ 040881 010681	22705274$	22705274$	5554161	$	17151113$	566620
660-T-014	GOVT OF THE REPUBLIC OF ZAIRE G WATER TRANSPORT IMPROVEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	112674$ 062375 051187	10383545$ 349812 349812 10383545	10383545$ 349812 349812 10383545	000 000	$ 000	10383545$ 10383545	88366 349812 438178
660-T-016	GOVT OF THE REPUBLIC OF ZAIRE G NORTH SHABA MAIZE PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	093076$ 012777 110287	350000000$ 6253845 6253845 350000000	209450790$ 6253845 6253845 209450790	000 000	$ 000	209450790$ 209450790	480926 6253845 6734771
660-T-026	GOVT OF THE REPUBLIC OF ZAIRE G AGRICULTURAL MARKETING DEVEL 2.000%120 MOS/ 3.000% 30 YR 0 MO	091379$ 091379 000000	500000000$	000$	000	$	000$	000

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-T-031R	GOVT OF THE REPUBLIC OF ZAIRE G THIRD RESCHEDULING(NCLTA) 3.300% 6 MOS/ 3.300% 3 YR 0 MO	121179 040881 063084	$ 83352	$ 83352	000		$ 83352	56642
660-T-032R	GOVT OF THE REPUBLIC OF ZAIRE G THIRD RESCHEDULING(CLTA) 3.300% 48 MOS/ 3.300% 6 YR 0 MO	121179 040881 063080	$ 208837	$ 208837	62651		$ 146186	13471
660-T-037R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 1ST PERIOD-C 3.300% 6 MOS/ 3.300% 16 YR 0 MO	121179 040881 063084	$ 3039789	$ 3039789	000		$ 3039789	136381
660-T-038R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 1ST PERIOD-NC 3.300% 6 MOS/ 3.300% 3 YR 6 MO	121179 040881 110280	$ 337754	$ 337754	168878		$ 168876	12367
660-T-043R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 2ND PERIOD-C 3.300% 6 MOS/ 3.300% 16 YR 0 MO	121179 040881 063084	$ 1963733	$ 1963733	000		$ 1963733	41864
660-T-044R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 2ND PERIOD-NC 3.300% 6 MOS/ 3.300% 3 YR 6 MO	121179 040881 123180	$ 218192	$ 218192	54548		$ 163644	3752
	TOTAL		$ 14196391483	$ 12931493364	$ 11853627773	000	$ 11746130591	$ 2523916401
	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 ZAIRE G PROJECT ASSISTANCE .750% 36 MOS/ .750% 37 YR 0 MO	022665 022665 080468	175355518 $ 1133264112	175355518 $ 1133264112	60786211 95404884	$ 1001488020CR	114569307 $ 36371208	16754688 $ 31545929
660-G-004	GOVT OF THE REPUBLIC OF ZAIRE G ECONOMIC DEVELOPMENT 4.125% 24 MOS/ 4.125% 28 YR 0 MO	011866 011866 120868	152496115 $ 985531430	152496115 $ 985531430	68319333 107778487	$ 851030156CR	84176782 $ 26722787	70435557 $ 131250846
660-G-005	GOVT OF THE REPUBLIC OF ZAIRE G ECONOMIC DEVELOPMENT 4.750% 36 MOS/ 4.750% 27 YR 0 MO	021667 021667 051270	33366815 $ 215638575	33366815 $ 215638575	13346722 20089826	$ 189193164CR	20020093 $ 6355585	17887668 $ 31723127

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	ZAIRE							
	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
	TOTAL ZAIRIAN ZAIRES		361218448	361218448	142452266	000	218766182	105077913
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2334434117	$ 2334434117	$ 223273197	$ 000	$ 69449580	$ 194519902
	EXCHANGE RATE ADJUSTMENTS					$ 2041711340 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	15608805		19391195	21702838
	INTERCONT'L HOTELS CORP. LTD.	062668	$ 70000000	$ 70000000	$ 21017803		$ 6155934	$ 36409521
	6.000% 48 MOS/ 6.000% 16 YR 0 MO	071472				$ 42826263 CR		
	TOTAL ZAIRIAN ZAIRES		35000000	35000000	15608805	000	19391195	21702838
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70000000	$ 70000000	$ 21017803	$ 000	$ 6155934	$ 36409521
	EXCHANGE RATE ADJUSTMENTS					$ 42826263 CR		
	COUNTRY TOTAL ZAIRE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 16600825600	$ 15335927481	$ 14296537773	$ 000	$ 11821736105	$ 2754845824
	EXCHANGE RATE ADJUSTMENTS					$ 2084537603 CR		
	ZAMBIA							
	LOANS REPAYABLE IN DOLLARS							
611-H-001	REPUBLIC OF ZAMBIA G	062873	$ 469298702	$ 469298702	$ 000		$ 469298702	$ 50755100
690H004	BALANCE OF PAYMENTS SUPPORT	063073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110184						
611-K-002	REPUBLIC OF ZAMBIA G	120376	$ 1996486526	$ 1996486526	$ 000		$ 1996486526	$ 135260352
690K009	COMMODITY FINANCING	120376						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051687						
611-K-003	REPUBLIC OF ZAMBIA G	031778	$ 3000000000	$ 2977363925	$ 000		$ 2977363925	$ 117675581
	COMMODITY FINANCING	033078						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	071288						
611-K-004	REPUBLIC OF ZAMBIA G	020879	$ 2000000000	$ 1979199311	$ 000		$ 1979199311	$ 53222862
	COMMODITY FINANCING	022779						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	070389						

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	ZAMBIA							
	LOANS REPAYABLE IN DOLLARS							
611-K-005	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	021260 021580 071890	$ 20000000000	$ 19475445060	000	$	$ 19475445060	$ 12960393
611-K-006	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	011081 020481 000000	$ 15000000000	$ 000	000	$	$ 000	000
	TOTAL		$ 109657852288	$ 93698929700	000	$ 000	$ 93698929700	$ 36987428
	COUNTRY TOTAL ZAMBIA DOLLARS AND DOLLARS EQUIVALENTS		$ 109657852288	$ 93698929700	000	$ 000	$ 93698929700	$ 36987428
	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
696-H-002	DEVELOPMENT CORP. WEST AFRICA P DEVELOPMENT BANK 4.000% 60 MOS/ 4.000% 15 YR 0 MO	120064 052967 042975	$ 127740731	$ 127740731	$ 44249672	$	$ 83491059	$ 46848346
	TOTAL		$ 127740731	$ 127740731	$ 44249672	$ 000	$ 83491059	$ 46848346
	COUNTRY TOTAL AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 127740731	$ 127740731	$ 44249672	$ 000	$ 83491059	$ 46848346
	GRAND TOTAL AFRICA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 124083637797	$ 112770989421	$ 14370947508	$ 11081873352 $ 3493404387CR	$ 93798450174	$ 19195281126

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	BANGLADESH							
	LOANS REPAYABLE IN DOLLARS							
388-A-008N	GOVERNMENT OF BANGLADESH G	030376	16300000	16300000	000		16300000	000
	ASSUMED LIABILITY	030376						
	1.600% 0 MOS/ 1.600% 40 YR 0 MO	070189						
	ADD CAPITALIZED INTEREST		1918486	1918486				1918486
	NET TOTAL		18218486	18218486	000	000	18218486	1918486
388-H-009N	GOVERNMENT OF BANGLADESH G	030376	849382363	849382363	000		849382363	000
	ASSUMED LIABILITY	030376						
	1.600% 0 MOS/ 1.600% 40 YR 0 MO	070189						
	ADD CAPITALIZED INTEREST		956548595	956548595				956548595
	NET TOTAL		9450372231	9450372231	000	000	9450372231	956548595
388-T-001	GOVERNMENT OF BANGLADESH G	061974	249994366	249994366	000		249994366	26889372
	AGRICULTURAL ASSISTANCE	091974						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	010985						
388-T-002	GOVERNMENT OF BANGLADESH G	121174	297428319	297428319	000		297428319	30665438
	AGRICULTURAL INPUT II	011575						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	072385						
388-T-003	GOVERNMENT OF BANGLADESH G	012975	300000000	291502274	000		291502274	18676621
	ASHUGANJ FERTILIZER PLANT	021275						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102985						
388-T-003A	GOVERNMENT OF BANGLADESH G	082878	230000000	156079429	000		156079429	4438531
	ASHUGANJ FERTILIZER PLANT	083178						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	121388						
388-T-006	GOVERNMENT OF BANGLADESH G	122375	400000000	353722817	000		353722817	9970545
	AGRICULTURAL RESEARCH LOAN	032976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031487						
388-T-010	GOVERNMENT OF BANGLADESH G	062976	140000000	74959320	000		74959320	5062855
	SMALL SCALE IRRIGATION 1	092976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	022189						
388-T-011	GOVERNMENT OF BANGLADESH G	091476	525000000	525000000	000		525000000	11885016
	BANGLADESH FERTILIZER STORAGE	120876						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052487						

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	BANGLADESH							
	LOANS REPAYABLE IN DOLLARS							
388-T-012	GOVERNMENT OF BANGLADESH G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	083177 121577 040588	$ 160000000	$ 157070585	$ 000		$ 157070585	$ 40437393
388-T-013	GOVERNMENT OF BANGLADESH G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	082380 062980 000000	$ 180000000	$ 000	$ 000		$ 000	$ 000
388-T-014	GOVERNMENT OF BANGLADESH G FERTILIZER DIST IMPROVEMENT I 2.000%120 MOS/ 3.000% 30 YR 0 MO	060260 070360 000000	$ 320000000	$ 000	$ 000		$ 000	$ 000
388-W-007	GOVERNMENT OF BANGLADESH G KARNAPHULI THIRD UNIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022576 052876 122886	$ 250000000	$ 244492709	$ 000		$ 244492709	$ 12711950
388-W-007A	GOVERNMENT OF BANGLADESH G KARNAPHULI THIRD UNIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	111778 121578 011589	$ 700000000	$ 544874944	$ 000		$ 544874944	$ 11971077
	TOTAL		$ 3011781757	$ 2340702414	$ 000	$ 000	$ 2340702414	$ 187715119
	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 WORK CAP & JUTE BAGGING PLANT 6.220% 0 MOS/ 6.220% 3 YR 6 MO	021274 021274 080174	299598663 $ 30262490	299598663 $ 30262490	299598663 19723414	$ 10539076CR	000	104795063 $ 6811714
388-E-075N	BANGLADESH SERVICES LTD P DACCA INTERCONTINENTAL HOTEL 6.000% 0 MOS/ 6.000% 10 YR 5 MO	021274 021274 031574	373083400 $ 37685191	373083400 $ 37685191	198977600 13034514	$ 14551733CR	174105800 $ 10098944	183296994 $ 11942892
388-E-146N	SQUIBB OF BANGLADESH P PHARMACEUTICAL PLANT CONST. 9.000% 0 MOS/ 9.000% 4 YR 4 MO	021274 021274 120175	343196000 $ 34666262	343196000 $ 34666262	302755831 20064545	$ 19524529CR	40440169 $ 2345717	209314371 $ 14215772
	ADD CAPITALIZED INTEREST		97176119 $ 12905195	97176119 12905195				97176119 $ 12905195
	NET TOTAL		440372119	440372119	302755831	000	137616288	306490490
	NET TOTAL-US DOLLARS EQUIVALENT		47571457	47571457	20064545	000	7982383	27118967

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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 BANGLADESH TAKA		1113054182	1113054182	801332094	000	311722088	59458047
	TOTAL U.S. DOLLARS EQUIVALENT		$ 115519138	$ 115519138	$ 52822473	$ 000	$ 18081327	$ 4587357
	EXCHANGE RATE ADJUSTMENTS					$ 4461533 8CR		
	COUNTRY TOTAL BANGLADESH							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 302333671	$ 235225432	$ 52822473	$ 000	$ 234251054	$ 192302476
	EXCHANGE RATE ADJUSTMENTS					$ 4461533 8CR		
	BURMA							
	LOANS REPAYABLE IN DOLLARS							
482-G-006	GOVERNMENT OF BURMA G	060166	$ 518857000	$ 518857000	250780892		$ 268076108	$ 173161061
	CONSTRUCTION PROGRAM	060166						
	3.000% 12 MOS/ 3.000% 29 YR 0 MO	060167						
	TOTAL		$ 518857000	$ 518857000	$ 250780892	$ 000	$ 268076108	$ 173161061
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
482-B-002	GOVERNMENT OF BURMA G	032057	$ 248337362	$ 248337362	499679225		$ 198369439	$ 140815848
ICAX 82-2	COMMODITY ASSISTANCE	032157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	060162						
482-B-003	GOVERNMENT OF BURMA G	052958	$ 865844512	$ 865844512	135773042		$ 730071470	$ 484626399
ICAX 82-3	COMMODITY ASSISTANCE	052958						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	120162						
482-G-001	GOVERNMENT OF BURMA G	011957	$ 135041589	$ 135041589	256472790		$ 109394310	$ 731131865
ICAX 82-1	PROJECT ASSISTANCE	032157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080163						
	TOTAL		$ 469963403	$ 469963403	$ 891925057	$ 000	$ 380770897	$ 2623916751
	COUNTRY TOTAL BURMA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 521849103	$ 521849103	$ 1142705949	$ 000	$ 407578508	$ 2797077812

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
484-A-007 DLF 46	INGALLS-TAIWAN SHIPBUILDING CO P EXPANSION OF SHIPYARD 5.500% 30 MOS/ 5.500% 6 YR 6 MO	012158 012259 040162	$ 21298131	$ 21298131	16281857		$ 5016274	$ 5496852
	LESS WRITTEN OFF					5016274		
	NET TOTAL		21298131	21298131	16281857	5016274	000	5496852
484-H-026 AID 12	REPUBLIC OF CHINA G TAIWAN TELECOMMUNICATIONS .750%126 MOS/ .750% 29 YR 6 MO	020962 062962 061274	$ 387095879	$ 387095879	97076127		$ 290019752	$ 42575475
484-H-029 AID 42	REPUBLIC OF CHINA G NON-PROJECT INDUSTRIAL IMPORTS .750%126 MOS/ .750% 29 YR 6 MO	061262 071962 032673	$ 1975035462	$ 1975035462	559593386		$ 1415442076	$ 245627633
484-H-039	TAIWAN POWER COMPANY G SHEN AO THERMAL POWER PLANT 3 3.500% 48 MOS/ 3.500% 16 YR 0 MO	061463 101263 051968	$ 1780987334	$ 1780987334	1383554686		$ 397432648	$ 697010954
484-H-040	REPUBLIC OF CHINA G SECOND PROGRAM LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062863 121063 040169	$ 1083722747	$ 1083722747	826172041		$ 257550706	$ 454744347
	TOTAL		$ 5248139553	$ 5248139553	$ 2882678097	$ 5016274	$ 2360445182	$ 1445455261
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-004 DLF 7	ASIA CEMENT CORPORATION P CEMENT PLANT 5.500% 12 MOS/ 5.500% 9 YR 0 MO	040458 072558 071559	$ 299222097	$ 299222097	299222097		$ 000	$ 81505525
484-A-005 DLF 17	REPUBLIC OF CHINA G SHIHMENDAM PROJECT 3.500% 6 MOS/ 3.500% 34 YR 6 MO	063058 111058 110159	$ 2148540249	$ 2148540249	957361314		$ 1191178935	$ 1231635332
484-A-006 DLF 18	REPUBLIC OF CHINA G TAIWAN RAILWAY 3.500% 1 MOS/ 3.500% 10 YR11 MO	040458 111258 110159	$ 302602434	$ 302602434	302602434		$ 000	$ 45999407

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-008 DLF 49	PIONEER CHEMICAL CORPORATION P	102058$	100000000$	100000000$	112611463	$	12611463$	46154039
	BY-PRODUCT COKE OVEN PROJECT	021959						
	5.500% 63 MOS/ 5.500% 8 YR 0 MO	123165						
	ADD CAPITALIZED INTEREST		12611463	12611463				12611463
	NET TOTAL		112611463	112611463	112611463	000	000	58765502
484-A-009 DLF 26	LAND BANK OF TAIWAN G	050958$	68337465$	68337465$	68337465	$	000$	0723591
	IMPROVEMENT OF FISHING	031859						
	5.000% 6 MOS/ 5.000% 4 YR 6 MO	100160						
484-A-010 DLF 55	TAIWAN ALUMINUM CORPORATION G	103158$	134255952$	134255952$	134255952	$	000$	21794827
	PRODUCTION OF ALUMINUM	062559						
	5.500% 12 MOS/ 5.500% 4 YR 0 MO	063061						
484-A-012 DLF 47	1ST COMMERCIAL BANK OF TAIWAN G	103158$	248318211$	248318211$	248318211	$	000$	31334600
	SMALL INDUSTRY LOAN FUND	121559						
	5.500% 12 MOS/ 5.500% 4 YR 0 MO	063061						
484-A-014 DLF 110	REPUBLIC OF CHINA G	121759$	589641399$	589641399$	589641399	$	000$	137463969
	SECOND RAILWAY ADMINISTRATION	021860						
	3.500% 12 MOS/ 3.500% 10 YR 0 MO	022762						
484-A-015 DLF 113	CHINA DEVELOPMENT CORPORATION G	012960$	877981293$	877981293$	877981293	$	000$	181833435
	CHINA DEVELOPMENT CORPORATION	032460						
	5.750% 12 MOS/ 5.750% 9 YR 0 MO	012462						
484-A-016 DLF 114	TAIWAN TELECOMMUNICATIONS ADM. G	022660$	197887673$	197887673$	197887673	$	000$	37896537
	TELECOMMUNICATION PROJECT	061660						
	3.500% 12 MOS/ 3.500% 10 YR 0 MO	101362						
484-A-020 DLF 133	TAIWAN POWER COMPANY G	052760$	1439938954$	1439938954$	1439938954	$	000$	495884797
	NANPU THERMAL POWER EXPANSION	093060						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	052262						
484-A-022 DLF 148	HSINCHU WINDOW GLASS WORKS P	052760$	151560403$	151560403$	151560403	$	000$	30284520
	GLASS FACTORY	051261						
	5.750% 36 MOS/ 3.750% 9 YR 0 MO	123165						

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-024	TAIWAN POWER COMPANY G	120960$	23441794$	23441794$	23441794		$ 000$	1323004
OLF 178	TACHIEN RESERVOIR	062161						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	010163						
484-A-044	TAIWAN POWER-CO. G	060964$	715025501$	715025501$	358652138		$ 356373363$	264914907
	LOWER TACHIEN HYDROELECTRIC	062964						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	092366						
484-A-045	TAIWAN POWER-CO. G	060964$	2599952747$	2599952747$	928211312		$ 1671741435$	1058370490
	LINKOU THERMAL POWER PLANT	062964						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO	071966						
484-B-001	REPUBLIC OF CHINA G	072855$	2000000000$	2000000000$	652671880		$ 1347328120$	1470361912
ICAX 84-1	PROJECT ASSISTANCE	080455						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO	063059						
484-B-002	REPUBLIC OF CHINA G	090656$	2000000000$	2000000000$	531089880		$ 1468910120$	1356616165
ICAX 84-2	COMMODITY ASSISTANCE	091456						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	120160						
484-B-003	REPUBLIC OF CHINA G	062857$	2000000000$	2000000000$	828527857		$ 1171472143$	1189396411
ICAX 84-3	COMMODITIES ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090161						
	TOTAL		$ 15909317635$	15909317635$	8702313519$	000$	7207004116$	7702104981
	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	080659	3777725027	3777725027	784636743		2993088284	2838130251
ICAX 84-4	PROJECT ASSISTANCE	111059$	94699811$	94699811$	20708075		$ 82069873$	72872358
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010165				$ 8078137		
484-G-023	REPUBLIC OF CHINA G	052661	7765820000	7765820000	1426083305		6339736695	5597059960
ICAX 84-5	PROJECT ASSISTANCE	062061$	194673165$	194673165$	37900218		$ 173834293$	144356496
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	060166				$ 17061346		
484-G-025	REPUBLIC OF CHINA G	092161	14494863000	14494863000	2661774226		11833088774	10224659676
ICAX 84-6	PROJECT ASSISTANCE	100261$	363356460$	363356460$	70740498		$ 324460893$	263885869
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	060166				$ 31844931		

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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-034	REPUBLIC OF CHINA G	021264	7005067509	7005067509	1052964864		5952102645	4677698918
	PROJECT ASSISTANCE	031263$	175602662$	175602662$	28013048	$	163205446$	120851598
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090167				$ 15615832		
484-G-035	REPUBLIC OF CHINA G	031263	3722800000	3722800000	520998981		3201801019	2435113768
	PROJECT ASSISTANCE	031263$	93322954$	93322954$	13860800	$	67792734$	62875631
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010168				$ 8330580		
484-G-036	REPUBLIC OF CHINA G	031263	14626432724	14626432724	4399064880		10227367844	1681548109
	PROJECT ASSISTANCE	031263$	366546642$	366546642$	116687470	$	280432351$	43347647
	.750% 36 MOS/ .750% 27 YR 0 MO	020167				$ 30465179		
484-G-041	REPUBLIC OF CHINA G	100263	53778400000	53778400000	27378094577		26400305423	5012539826
	ECONOMIC DEVELOPMENT PROJECTS	100463$	1348114089$	1348114089$	68693320	$	723891017$	129181424
	.750% 36 MOS/ .750% 27 YR 0 MO	090167				$ 62710132		
484-G-047	REPUBLIC OF CHINA G	050565	11977843427	11977843427	6920531756		5057311671	5693181094
	ECONOMIC DEVELOPMENT PROJECTS	050565$	300259946$	300259946$	18073415 6	$	138670459$	146379062
	4.000% 36 MOS/ 4.000% 22 YR 0 MO	080368				$ 19144669		
484-G-048	REPUBLIC OF CHINA G	052465	16042819514	16042819514	9269184605		6773634909	7620409459
	ECONOMIC DEVELOPMENT PROJECTS	052465$	402160552$	402160552$	242070746	$	185731694$	195934026
	4.000% 36 MOS/ 4.000% 22 YR 0 MO	080368				$ 25641888		
	TOTAL NEW TAIWAN DOLLARS		133191771201	133191771201	54413333937	000	78778437264	45780341061
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3388442381$	3388442381$	1397648215$	000$	2160088760$	1179686111
	EXCHANGE RATE ADJUSTMENTS					$ 218892694		
	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 C-84-3	FOREMOST DAIRIES TAIWAN, LTD. P	121559	300000000	300000000	300000000		000	93526030
	WORKING CAPITAL	121559$	752467 1$	752467 1$	7500000		$	2338151
	12.000%120 MOS/12.000% 1 YR72 MO	000000				$ 24671CR		
484-E-017 C-84-4	LIENCHEN AUTOMOTIVE CO. P	030160	500000000	500000000	500000000		000	125736410
	AUTO REPAIR & SALES FACILITIES	081560$	12541119$	12541119$	12500000		$	3143410
	12.000% 0 MOS/12.000% 7 YR 0 MO	081562				$ 41119CR		

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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-018	MOBIL PETROLEUM CO., INC. P	050560	250000000	250000000	250000000		000	41480550
C-84-5	WORKING CAPITAL	081660	$ 6270560	$ 6270560	6250000			$ 1037014
	12.000% 0 MOS/12.000% 3 YR 0 MO	061561				$ 20560CR		
484-E-019	FOREMOST DAIRIES TAIWAN, LTD. P	080260	300000000	300000000	300000000		000	103487670
C-84-6	WORKING CAPITAL	090660	$ 7524671	$ 7524671	7500000			$ 2587192
	12.000% 0 MOS/12.000% 5 YR 0 MO	051561				$ 24671CR		
484-E-021	CYANAMID TAIWAN CORP. P	090960	1900000000	1900000000	1900000000		000	1526884930
C-84-8	PHARM. & ANIMAL FEED SUPPL. PL	111160	$ 4765625	$ 4765625	4750000			$ 3745923
	12.000% 28 MOS/12.000% 9 YR 6 MO	031563				$ 156252CR		
484-E-027	DAH HUA INDUSTRIAL FACTORY P	090860	600000000	600000000	600000000		000	219501370
C-84-7	WORK CAP WAREHOUSE FACILITIES	122561	$ 1504934	$ 1504934	1500000			$ 5487534
	12.000% 4 MOS/12.000% 5 YR 8 MO	021564				$ 49343CR		
484-E-028	PFIZER PHARM. CO. TAIWAN, LTD. P	102661	1500000000	1500000000	1500000000		000	718475507
C-84-9	PHARM. PLANT CONSTRUCTION	082562	$ 3762335	$ 3762335	3750000			$ 1796187
	12.000% 12 MOS/12.000% 7 YR 0 MO	120163				$ 123357CR		
484-E-031	PROCTER & GAMBLE TAIWAN CORP. P	050762	340000000	340000000	340000000		000	112200000
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		000	160380000
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		000	722042466
C-84-13	WORKING CAPITAL	122862	$ 60197371	$ 60197371	60000000			$ 16051061
	12.000% 0 MOS/12.000% 7 YR 0 MO	051065				$ 197371CR		
484-E-037	JOYA INTER-ASSOCIATES P	052063	30000000	30000000	30000000		000	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		000	851563972
	WORKING CAPITAL	011864	$ 62203950	$ 62203950	62000000			$ 21289098
	9.000% 30 MOS/ 9.000% 6 YR 6 MO	072466				$ 203950CR		

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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-042	WINCHESTER LTD. P	122363	1400000000	1400000000	1400000000		000	531625313
	CONSTR. DRY CELL BATTERY PLT.	030264$	351151133$	351151133$	350000000			$ 13290650
	9.000% 24 MOS/ 9.000% 7 YR 0 MO	030166				$ 115133CR		
484-E-043	SINGER INDUSTRIES TAIWAN LTD P	042464	3000000000	3000000000	3000000000		000	1482196613
	ASSETS AND WORKING CAPITAL	103064$	752467143	752467143	749999995			$ 37054924
	9.000% 48 MOS/ 9.000% 6 YR 6 MO	010169				$ 246719CR		
484-E-050	USI FAR EAST CORP P	010766	24000000000	24000000000	24000000000		000	1005507318 5
	PLANT CONSTRUCTION	030966$	601973713$	601973713$	605536842			$ 25162392 7
	9.000% 36 MOS/ 9.000% 5 YR 0 MO	080169				$ 3563129		
484-E-051	MILBERN-HELLER WOODCRAFT CO, L P	042566	320000000	320000000	320000000		000	171024142
	FINANCE PLANT CONSTRUCT	062466$	80263163$	80263163$	8179249			$ 4307794
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	081568				$ 152933		
484-E-052	ELI LILLY AND COMPANY INC P	090866	1300000000	1300000000	1300000000		000	749958127
	DRUG PLANT CONSTRUCTION	012567$	326069103$	326069103$	33601117			$ 19012874
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	050569				$ 994207		
484-E-054	PARKE DAVIS CORPORATION LTD P	091267	400000000	400000000	400000000		000	112093150
	CONSTRUCT DRUG PLANT	122967$	100000000$	100000000$	10148902			$ 2812555
	9.000% 12 MOS/ 9.000% 4 YR 0 MO	011170				$ 148902		
	TOTAL NEW TAIWAN DOLLARS		41614000000	41614000000	41614000000	000	000	1778525678 8
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1043739357$	1043739357$	1047316105$	000$	000$	44447235 8
	EXCHANGE RATE ADJUSTMENTS					$ 3576748		
	COUNTRY TOTAL CHINA, REPUBLIC OF							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2554004082 6$	2554004082 6$	1402995593 6$	501627 4$	1172753805 8$	1077171871 1
	EXCHANGE RATE ADJUSTMENTS					$ 22469442		
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-B-001	GOVERNMENT OF INDIA G	061551$	1896564207 8$	1896564207 8$	1072290494 1	$	824273713 7$	546645873 5
ECAX 86-1	COMMODITY ASSISTANCE	061551						
	2.500% 60 MOS/ 2.500% 40 YR 0 MO	063057						
	ADD CAPITALIZED INTEREST		5406982647	5406982647				5406982647
	LESS RESCHEDULED UNDER R LOAN		1498711578	1498711578				
	NET TOTAL		2287391314 7	2287391314 7	1072290494 1	000	1215100820 6	1087344138 2

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-B-001R	GOVERNMENT OF INDIA G RESCHEDULED LOAN .498%108 MOS/ .498% 20 YR 0 MO	033073$ 033073 040183	499570526$	499570526$	000		$ 499570526$	20795092
386-B-219R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 2.500% 84 MOS/ 2.500% 19 YR 0 MO	040174$ 040174 040181	499570526$	499570526$	24978526		$ 474592000$	90557632
386-B-221R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 2.500% 84 MOS/ 2.500% 18 YR 0 MO	040175$ 040175 040182	499570526$	499570526$	000		$ 499570526$	78060151
386-H-052 DLF 215	GOVERNMENT OF INDIA G CAMBAY THERMAL POWER .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	011962$ 022662 040672	3310378758$ 23201842 131879698 3201700902	3310378758$ 23201842 131879698 3201700902	923761776	000	$ 2386616982$ 2277939126	388396853 23201842 411598695
386-H-055 DLF 217	GOVERNMENT OF INDIA G NON-PROJECT IMPORTS .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	032362$ 062162 082872	199725846 75$ 236395443 1546073127 1866290699 1	199725846 75$ 236395443 1546073127 1866290699 1	4589930184	000	$ 1538265449 1$ 1407297680 7	225630616 0 236395443 2492701603
386-H-056 AID 14	GOVERNMENT OF INDIA G BANDEL THERMAL POWER .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	113061$ 062162 100172	3739502154$ 13102497 7440169 8 3678202953	3739502154$ 13102497 7440169 8 3678202953	1042148643	000	$ 2697353511$ 2636054310	428487653 13102497 441590150
386-H-057	GOVERNMENT OF INDIA G PATHERDIH COAL WASHERY .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	012462$ 062162 110172	397141450$ 4321355 2385290 3 377609902	397141450$ 4321355 2385290 3 377609902	97657736	000	$ 299483714$ 279952166	45008492 4321355 49329847

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-058	GOVERNMENT OF INDIA	G	012462	$ 429356670	$ 429356670	91511967	$	$ 337844702	46407005
AID 35	FOURTH RAILWAY		062162						
	.750%120 MOS/ .750% 30 YR 0 MO		031873						
	ADD CAPITALIZED INTEREST			62027709	62027709				62027709
	LESS RESCHEDULED UNDER R LOAN			34360299	34360299				
	NET TOTAL			401199141	401199141	91511967	000	309687174	526097765
386-H-059	GOVERNMENT OF INDIA	P	121861	$ 287361992	$ 287361992	66016186	$	$ 221345806	30512416
	TWO STEP LOAN								
AID 30	SECOND PREMIER AUTOMOBILES		062862						
	.750%120 MOS/ .750% 30 YR 0 MO		120373						
	ADD CAPITALIZED INTEREST			3894404	3894404				3894404
	LESS RESCHEDULED UNDER R LOAN			13316108	13316108				
	NET TOTAL			277940288	277940288	66016186	000	211924102	34406820
386-H-060	GOVERNMENT OF INDIA	P	032862	$ 800644655	$ 800644655	18375458	$	$ 616890147	6510477
	TWO STEP LOAN								
AID 33	RAYON TIRE		062862						
	.750%120 MOS/ .750% 30 YR 0 MO		071573						
	ADD CAPITALIZED INTEREST			8810372	8810372				8810372
	LESS RESCHEDULED UNDER R LOAN			35061016	35061016				
	NET TOTAL			774394011	774394011	18375458	000	590639503	93915144
386-H-061	GOVERNMENT OF INDIA	G	032362	$ 1803725545	$ 1803725545	41679828	$	$ 1386927259	185886397
AID 34	PAMBA-KAKKI HYDROELECTRIC		062862						
	.750%120 MOS/ .750% 30 YR 0 MO		080973						
	ADD CAPITALIZED INTEREST			19848723	19848723				19848723
	LESS RESCHEDULED UNDER R LOAN			79399931	79399931				
	NET TOTAL			1744174337	1744174337	41679828	000	1327376051	205735120
386-H-062	GOVERNMENT OF INDIA	P	032362	$ 1716258452	$ 1716258452	39450940	$	$ 1321749048	15482526
	TWO STEP LOAN								
AID 36	SUB LOANS PRIVATE SECTOR		062862						
	.750%120 MOS/ .750% 30 YR 0 MO		061974						
	ADD CAPITALIZED INTEREST			19202808	19202808				19202808
	LESS RESCHEDULED UNDER R LOAN			47338192	47338192				
	NET TOTAL			1688123068	1688123068	39450940	000	1293613064	174028075

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-063	GOVERNMENT OF INDIA	P	052962	$ 1771550201	$ 1771550201	406585294		$ 1364964907	$ 187935868
	TWO STEP LOAN								
AID 37	THERMAL PLANT		062862						
	.750%120 MOS/ .750% 30 YR 0 MO		010273						
	ADD CAPITALIZED INTEREST			19276499	19276499				19276499
	LESS RESCHEDULED UNDER R LOAN			106401920	106401920				
	NET TOTAL			1684424780	1684424780	406585294	000	1277839486	207212367
386-H-066	GOVERNMENT OF INDIA	P	062662	$ 1558232593	$ 1558232593	355596245		$ 1202636348	$ 162050940
	TWO STEP LOAN								
AID 46	HINDUSTAN MOTORS LOAN		110862						
	.750%120 MOS/ .750% 30 YR 0 MO		082373						
	ADD CAPITALIZED INTEREST			17148879	17148879				17148879
	LESS RESCHEDULED UNDER R LOAN			68238473	68238473				
	NET TOTAL			1507142999	1507142999	355596245	000	1151546754	179199819
386-H-067	GOVERNMENT OF INDIA	P	062662	$ 1362234645	$ 1362234645	290303674		$ 1071930971	$ 143417656
	TWO STEP LOAN								
AID 48	TELCO TRUCK PLANT EXPANSION		092562						
	.750%120 MOS/ .750% 30 YR 0 MO		032873						
	ADD CAPITALIZED INTEREST			19679825	19679825				19679625
	LESS RESCHEDULED UNDER R LOAN			109006685	109006685				
	NET TOTAL			1272907785	1272907785	290303674	000	982604111	163097481
386-H-068	GOVERNMENT OF INDIA	G	062962	$ 760705987	$ 760705987	162121765		$ 598584222	$ 66840663
AID 49	RAMAGUNDUM THERMAL POWER		052163						
	.750%120 MOS/ .750% 30 YR 0 MO		061875						
	ADD CAPITALIZED INTEREST			8511856	8511856				8511856
	LESS RESCHEDULED UNDER R LOAN			8511856	8511856				
	NET TOTAL			760705987	760705987	162121765	000	598584222	75352519
386-H-069	GOVERNMENT OF INDIA	G	062962	$ 1361442976	$ 1361442976	272368680		$ 1109074296	$ 129934265
AID 50	DELHI C THERMAL POWER EXTEN		030863						
	.750%120 MOS/ .750% 30 YR 0 MO		012175						
	ADD CAPITALIZED INTEREST			15541233	15541233				15541233
	LESS RESCHEDULED UNDER R LOAN			382386 23	382386 23				
	NET TOTAL			1358745586	1358745586	272368680	000	1086376906	145475498

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-070	GOVERNMENT OF INDIA	P	062962$	230000000$	230000000$	000		$ 230000000$	3072740
	TWO STEP LOAN								
AID 51	NAPCO BEVEL GEAR OF INDIA		072762						
	.750%120 MOS/ .750% 30 YR 0 MO		082173						
	ADD CAPITALIZED INTEREST			12277036	12277036				12277036
	LESS NEGOTIATED FOR N LOAN (NOTE)			242277036	242277036				
	NET TOTAL			000	000	000	000	000	15349776
386-H-070N	NAPCO INDUSTRIES, INC.	G	122475$	242277036$	242277036$	90000000		$ 152277036$	000
	NEGOTIATED		122475						
	4.000%120 MOS/ 4.000% 5 YR 0 MO		080572						
	ADD CAPITALIZED INTEREST			57722964	57722964				57722964
	NET TOTAL			300000000	300000000	90000000	000	210000000	57722964
386-H-077	GOVERNMENT OF INDIA	G	101762$	1911623377$	1911623377$	407562571		$ 1504060806$	193360238
-	SATPURA THERMAL POWER		030863						
	.750%120 MOS/ .750% 30 YR 0 MO		103074						
	ADD CAPITALIZED INTEREST			14337176	14337176				14337176
	LESS RESCHEDULED UNDER R LOAN			45688143	45688143				
	NET TOTAL			1880272410	1880272410	407562571	000	1472709839	207697414
386-H-081	GOVERNMENT OF INDIA	G	122862$	742936711$	742936711$	170510060		$ 572426651$	73535190
	CENTRAL ROPEWAY F PROJECT		102163						
	.750%120 MOS/ .750% 30 YR 0 MO		052774						
	ADD CAPITALIZED INTEREST			8312366	8312366				8312366
	LESS RESCHEDULED UNDER R LOAN			20491656	20491656				
	NET TOTAL			730757421	730757421	170510060	000	560247361	81847556
386-H-082	GOVERNMENT OF INDIA	G	011163$	2383961025 9$	2383961025 9$	5862199245		$ 1797741101 4$	2618232676
-	SECOND NON-PROJECT LOAN		022563						
	.750%120 MOS/ .750% 30 YR 0 MO		050673						
	ADD CAPITALIZED INTEREST			262333415	262333415				262333415
	LESS RESCHEDULED UNDER R LOAN			1043959981	1043959981				
	NET TOTAL			2305798369 3	2305798369 3	5862199245	000	1719578444 8	2680566091
386-H-084	GOVERNMENT OF INDIA	G	031163$	1187639332$	1187639332$	233733288		$ 953906044$	112459926
	CHANDRAPURA ELECTRIC THERM POW		102163						
	.750%120 MOS/ .750% 30 YR 0 MO		011875						
	ADD CAPITALIZED INTEREST			13364373	13364373				13364373
	LESS RESCHEDULED UNDER R LOAN			328421 47	328421 47				
	NET TOTAL			1168161558	1168161558	233733288	000	934428270	125624299

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-086	GOVERNMENT OF INDIA	G	033063	$ 1571763411	$ 1571763411	309595488		$ 1262167923	$ 157739798
	FIFTH RAILWAY		102163						
	.750%120 MOS/ .750% 30 YR 0 MO		010675						
	ADD CAPITALIZED INTEREST			17682339	17682339				17682339
	LESS RESCHEDULED UNDER R LOAN			43481963	43481963				
	NET TOTAL			1545963787	1545963787	309595488	000	1236368299	175422137
386-H-087	GOVERNMENT OF INDIA	G	050663	$ 499683378	$ 499683378	114682582		$ 385000796	$ 13300043
	DUGDA COAL WASHERY PLANT TWO		112963						
	.750%120 MOS/ .750% 30 YR 0 MO		060274						
	ADD CAPITALIZED INTEREST			5590774	5590774				5590774
	LESS RESCHEDULED UNDER R LOAN			13782387	13782387				
	NET TOTAL			491496765	491496765	114682582	000	376814183	56920817
386-H-091	GOVERNMENT OF INDIA	G	062863	$ 7176984955	$ 7176984955	1650416936		$ 5526568019	$ 667246314
	TARAPUR NUCLEAR POWER		120763						
	.750%120 MOS/ .750% 30 YR 0 MO		062474						
	ADD CAPITALIZED INTEREST			80349827	80349827				80349827
	LESS RESCHEDULED UNDER R LOAN			198236751	198236751				
	NET TOTAL			7059098031	7059098031	1650416936	000	5408681095	747596141
386-H-101	GOVERNMENT OF INDIA	P	011064	$ 424630974	$ 424630974	53213235		$ 371417739	$ 62001311
	TWO STEP LOAN								
	NATIONAL ENGINEERING INDUST		072164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		101476						
	ADD CAPITALIZED INTEREST			3184732	3184732				3184732
	LESS RESCHEDULED UNDER R LOAN			3184732	3184732				
	NET TOTAL			424630974	424630974	53213235	000	371417739	65186043
386-H-103	GOVERNMENT OF INDIA	G	013064	$ 22446489110	$ 22446489110	3747323271		$ 18699165839	$ 3826580373
	COMMODITY IMPORTS		022464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		081074						
	ADD CAPITALIZED INTEREST			390127519	390127519				390127519
	LESS RESCHEDULED UNDER R LOAN			661689635	661689635				
	NET TOTAL			22174926994	22174926994	3747323271	000	18427603723	4216707892
386-H-104	GOVERNMENT OF INDIA	G	013164	$ 683538252	$ 683538252	109622514		$ 573915738	$ 114055073
	TROMBAY & FERTIL.& METHANOL		061964						
	.750%120 MOS/ 2.000% 30 YR 0 MO		090974						
	ADD CAPITALIZED INTEREST			14443312	14443312				14443312
	LESS RESCHEDULED UNDER R LOAN			30900033	30900033				
	NET TOTAL			667081531	667081531	109622514	000	557459017	128498385

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-109	GOVERNMENT OF INDIA	G	041564	$ 182068475	$ 182068475	$ 22816173		$ 159252302	$ 25553395
	SHARAVATHI HYDROELECTRIC POWER		113064						
	.750%120 MOS/ 2.000% 30 YR 0 MO		092776						
	ADD CAPITALIZED INTEREST			2731028	2731028				2731028
	LESS RESCHEDULED UNDER R LOAN			2731028	2731028				
	NET TOTAL			182068475	182068475	22816173	000	159252302	28284423
386-H-111	GOVERNMENT OF INDIA	G	042264	$ 4904263043	$ 4904263043	811205297		$ 4093057746	$ 856722015
	COMMODITY IMPORTS		113064						
	.750%120 MOS/ 2.000% 30 YR 0 MO		041375						
	ADD CAPITALIZED INTEREST			36724536	36724536				36724536
	LESS RESCHEDULED UNDER R LOAN			36724536	36724536				
	NET TOTAL			4904263043	4904263043	811205297	000	4093057746	893446551
386-H-115	GOVERNMENT OF INDIA	G	062664	$ 51491582	$ 51491582	7822138		$ 43669444	$ 7916571
	CONSULTING SERVICES		033165						
	.750%120 MOS/ 2.000% 30 YR 0 MO		101975						
	ADD CAPITALIZED INTEREST			386186	386186				386186
	LESS RESCHEDULED UNDER R LOAN			386186	386186				
	NET TOTAL			51491582	51491582	7822138	000	43669444	8302757
386-H-118	GOVERNMENT OF INDIA	P	061564	$ 2202030316	$ 2202030316	304734918		$ 1897295398	$ 329810846
	TWO STEP LOAN								
	MFG PLANT		050365						
	.750%120 MOS/ 2.000% 30 YR 0 MO		041876						
	ADD CAPITALIZED INTEREST			16519550	16519550				16519550
	LESS RESCHEDULED UNDER R LOAN			16519550	16519550				
	NET TOTAL			2202030316	2202030316	304734918	000	1897295398	346330396
386-H-119	GOVERNMENT OF INDIA	P	061564	$ 277159943	$ 277159943	38833577		$ 238826366	$ 39399560
	TWO STEP LOAN								
	SHOVEL PROJECT		050365						
	.750%120 MOS/ 2.000% 30 YR 0 MO		011276						
	ADD CAPITALIZED INTEREST			3118147	3118147				3118147
	LESS RESCHEDULED UNDER R LOAN			3118147	3118147				
	NET TOTAL			277159943	277159943	38833577	000	238826366	42517707
386-H-120	GOVERNMENT OF INDIA	P	061564	$ 1176384982	$ 1176384982	194600940		$ 981784042	$ 192130353
	TWO STEP LOAN								
	TELCO TRUCK PLANT EXPANSION		123164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		061075						
	ADD CAPITALIZED INTEREST			13234331	13234331				13234331
	LESS RESCHEDULED UNDER R LOAN			13234331	13234331				
	NET TOTAL			1176384982	1176384982	194600940	000	981784042	205364684

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-121	GOVERNMENT OF INDIA	G	062964$	713376115$	713376115$	117998249		$ 595377866$	122376949
	SIXTH RAILWAY		113064						
	.750%120 MOS/ 2.000% 30 YR 0 MO		062875						
	ADD CAPITALIZED INTEREST			8025480	8025480				8025480
	LESS RESCHEDULED UNDER R LOAN			8025480	8025480				
	NET TOTAL			713376115	713376115	117998249	000	595377866	130402429
386-H-137	GOVERNMENT OF INDIA	G	022665$	379927660$	379927660$	39656097		$ 340271563$	67817337
	SEVENTH RAILWAY LOAN		061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		051777						
	ADD CAPITALIZED INTEREST			5698914	5698914				5698914
	LESS RESCHEDULED UNDER R LOAN			5698914	5698914				
	NET TOTAL			379927660	379927660	39656097	000	340271563	73516251
386-H-138	GOVERNMENT OF INDIA	G	031365$	18878160095$	18878160095$	2677276570		$ 16200883525$	3739435812
	COMMODITY ASSISTANCE		061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		092875						
	ADD CAPITALIZED INTEREST			377785844	377785844				377785844
	LESS RESCHEDULED UNDER R LOAN			377785844	377785844				
	NET TOTAL			18878160095	18878160095	2677276570	000	16200883525	4117221656
386-H-141	GOVERNMENT OF INDIA	G	061465$	332531687$	332531687$	26652047		$ 305879640$	46316995
	OPERATION HARDROCK		052566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		031378						
	ADD CAPITALIZED INTEREST			6650632	6650632				6650632
	LESS RESCHEDULED UNDER R LOAN			6650632	6650632				
	NET TOTAL			332531687	332531687	26652047	000	305879640	52969627
386-H-143	GOVERNMENT OF INDIA	G	062665$	1747321215$	1747321215$	180120322		$ 1567200893$	222710770
	CAMBAY (DHUVARAN) THERMAL POW.		060166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		010878						
	ADD CAPITALIZED INTEREST			25603925	25603925				25603925
	LESS RESCHEDULED UNDER R LOAN			25603925	25603925				
	NET TOTAL			1747321215	1747321215	180120322	000	1567200893	248314695
386-H-152	GOVERNMENT OF INDIA	G	122765$	4996712629$	4996712629$	645794741		$ 4350917888$	985482440
	FERTILIZER COMMODITY LOAN		010466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		022576						
	ADD CAPITALIZED INTEREST			74950689	74950689				74950689
	LESS RESCHEDULED UNDER R LOAN			74950689	74950689				
	NET TOTAL			4996712629	4996712629	645794741	000	4350917888	1060433129

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-155	GOVERNMENT OF INDIA G	032866	$ 9669859806	$ 9669859806	1128378081		$ 8541481725	$ 1778332515
	COMMODITY ASSISTANCE	051366						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	080576						
	ADD CAPITALIZED INTEREST		145194169	145194169				145194169
	LESS RESCHEDULED UNDER R LOAN		145194169	145194169				
	NET TOTAL		9669859806	9669859806	1128378081	000	8541481725	1923526684
386-H-160	GOVERNMENT OF INDIA G	062466	$ 14943268039	$ 14943268039	1559930580		$ 13383337459	$ 2554474096
	COMMODITY ASSISTANCE	070866						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011877						
	ADD CAPITALIZED INTEREST		224178696	224178696				224178696
	LESS RESCHEDULED UNDER R LOAN		224178696	224178696				
	NET TOTAL		14943268039	14943268039	1559930580	000	13383337459	2778652792
386-H-164	GOVERNMENT OF INDIA G	010467	$ 730450716	$ 730450716	49895866		$ 680554850	$ 96841726
	HIGHER EDUCATION	060267						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121678						
	ADD CAPITALIZED INTEREST		109610047	109610047				109610047
	LESS RESCHEDULED UNDER R LOAN		109610047	109610047				
	NET TOTAL		730450716	730450716	49895866	000	680554850	1078027773
386-H-168	GOVERNMENT OF INDIA G	032067	$ 13144983066	$ 13144983066	1211703398		$ 11933279668	$ 2133970846
	COMMODITY PROGRAM ASSISTANCE	051067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	120477						
	ADD CAPITALIZED INTEREST		197303515	197303515				197303515
	LESS RESCHEDULED UNDER R LOAN		197303515	197303515				
	NET TOTAL		13144983066	13144983066	1211703398	000	11933279668	2333274361
386-H-176	GOVERNMENT OF INDIA G	062167	$ 4989029088	$ 4989029088	399865214		$ 4589163874	$ 806494121
	COMMODITY PROGRAM ASSISTANCE	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040278						
	ADD CAPITALIZED INTEREST		24947423	24947423				24947423
	LESS RESCHEDULED UNDER R LOAN		24947423	24947423				
	NET TOTAL		4989029088	4989029088	399865214	000	4589163874	831441544
386-H-184	GOVERNMENT OF INDIA G	050968	$ 22370365514	$ 22370365514	1527192705		$ 20843172809	$ 4748173221
	PRODUCTION LOAN	051268						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	081678						
	ADD CAPITALIZED INTEREST		671871332	671871332				671871332
	LESS RESCHEDULED UNDER R LOAN		671871332	671871332				
	NET TOTAL		22370365514	22370365514	1527192705	000	20843172809	5420044553

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-188	GOVERNMENT OF INDIA	G	062868	2300000000	2300000000	130027534		2169972466	480674713
	FERTILIZER COMMODITY LOAN		071968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		020579						
	ADD CAPITALIZED INTEREST			69000000	69000000				69000000
	LESS RESCHEDULED UNDER R LOAN			69000000	69000000				
	NET TOTAL			2300000000	2300000000	130027534	000	2169972466	549674713
386-H-196	GOVERNMENT OF INDIA	G	112768	19328060409	19328060409	1009380448		18318679961	408569547
	COMMODITIES ASSISTANCE		122668						
	2.000%120 MOS/ 3.000% 30 YR 0 MO		062479						
	ADD CAPITALIZED INTEREST			580472720	580472720				580472720
	LESS RESCHEDULED UNDER R LOAN			580472720	580472720				
	NET TOTAL			19328060409	19328060409	1009380448	000	18318679961	458904226 7
386-H-200	GOVERNMENT OF INDIA	G	070369	1936725766	1936725766	39576582		1897149184	292958861
	COMMODITY FINANCING		101669						
	2.000%120 MOS/ 3.000% 30 YR 0 MO		080380						
	ADD CAPITALIZED INTEREST			43140601	43140601				43140601
	LESS RESCHEDULED UNDER R LOAN			43140601	43140601				
	NET TOTAL			1936725766	1936725766	39576582	000	1897149184	336099462
386-H-201	GOVERNMENT OF INDIA	G	070369	1966254569	1966254569	000		1966254569	275769382
	TWO STEP LOAN								
	IFFCO FERTILIZER PROJECT		061871						
	2.000%120 MOS/ 3.000% 30 YR 0 MO		071381						
	ADD CAPITALIZED INTEREST			47460451	47460451				47460451
	LESS RESCHEDULED UNDER R LOAN			47460451	47460451				
	NET TOTAL			1966254569	1966254569	000	000	1966254569	323229833
386-H-207	GOVERNMENT OF INDIA	G	052070	15637805808	15637805808	319388389		15318417419	249246340 0
	COMMODITIES ASSISTANCE		062370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO		091460						
	ADD CAPITALIZED INTEREST			607579909	607579909				607579909
	LESS RESCHEDULED UNDER R LOAN			607579909	607579909				
	NET TOTAL			15637805808	15637805808	319388389	000	15318417419	3100043309
386-H-212	GOVERNMENT OF INDIA	G	030371	17373667367	17373667367	176100164		17197567203	2609474856
	PRODUCTION LOAN		031371						
	2.000%120 MOS/ 3.000% 30 YR 0 MO		061781						
	ADD CAPITALIZED INTEREST			379632560	379632560				379632560
	LESS RESCHEDULED UNDER R LOAN			379632560	379632560				
	NET TOTAL			17373667367	17373667367	176100164	000	17197567203	2989107426

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-216R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 1.921%108 MOS/ 1.921% 20 YR 0 MO	033073 033073 040183	1857941473$	1857941473$	000		$ 1857941473$	291410792
386-H-220R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 1.673% 84 MOS/ 1.673% 19 YR 0 MO	060774 060774 040181	2434381389$	2434381389$	121719069		$ 2312662320$	292939259
386-H-222R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 1.622% 84 MOS/ 1.622% 18 YR 0 MO	050275 040175 040182	4000429474$	4000429474$	000		$ 4000429474$	405879115
386-K-185	GOVERNMENT OF INDIA G FAMILY PLANNING 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 062968 022281	1914420499$	1914420499$	3194856		$ 1882471993$	32163478
	ADD CAPITALIZED INTEREST		1293557	1293557				1293557
	LESS RESCHEDULED UNDER R LOAN		1293557	1293557				
	NET TOTAL		191442049	191442049	3194856	000	188247193	33457035
386-K-185R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 2.500%108 MOS/ 2.500% 20 YR 0 MO	033073 033073 040183	1293557$	1293557$	000		$ 1293557$	262098
386-T-223	GOVERNMENT OF INDIA G GUJARAT MEDIUM IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	082278 082678 081089	3000000000$	4789783005$	000		$ 4789783005$	6917300
386-T-225	GOVERNMENT OF INDIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062879 063079 022691	5800000000$	1260488311$	000		$ 1260488311$	000
386-T-226	GOVERNMENT OF INDIA G FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092879 092979 012191	2200000000$	2145574127$	000		$ 2145574127$	000
386-T-226A	GOVERNMENT OF INDIA G FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050280 052780 011391	4400000000$	3830116234$	000		$ 3830116234$	000

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-T-226B	GOVERNMENT OF INDIA G FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 121580 022391	$ 3500000000	$ 623966357	$ 000		$ 623966357	$ 000
386-T-227	GOVERNMENT OF INDIA G AGRICULTURAL DEVELOPMENT 2.000% 0 MOS/ 3.000% 1 YR12 MO	062780 063080 042381	$ 2000000000	$ 1691631600	$ 000		$ 1691631600	$ 000
386-T-227A	GOVERNMENT OF INDIA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 121580 032791	$ 3560000000	$ 976448550	$ 000		$ 976448550	$ 000
386-T-228	GOVERNMENT OF INDIA G RAJASTHAN MEDIUM IRRIG. 2.000% 0 MOS/ 3.000% 1 YR12 MO	062780 063080 000000	$ 1500000000	$ 000	$ 000		$ 000	$ 000
386-T-228A	GOVERNMENT OF INDIA G RAJASTHAN MEDIUM IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	121580 121580 000000	$ 2000000000	$ 000	$ 000		$ 000	$ 000
386-U-224A	GOVERNMENT OF INDIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082278 082678 041090	$ 150000000	$ 150000000	$ 000		$ 150000000	$ 79790
386-U-224B	GOVERNMENT OF INDIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082278 082678 122789	$ 2650000000	$ 2643021825	$ 000		$ 2643021825	$ 58129968
386-U-224C	GOVERNMENT OF INDIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	012979 063079 022290	$ 1000000000	$ 902266607	$ 000		$ 902266607	$ 11526544
	TOTAL		$ 325351354726	$ 307159407162	$ 46356778666	$ 000	$ 260802628496	$ 58611580598
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-006 DLF 2	GOVERNMENT OF INDIA G RAILWAY MODERN & EXPANSION 3.500% 4 MOS/ 3.500% 19 YR 8 MO	022858 062358 063059	$ 2997305166	$ 2997305166	$ 2997305166		$ 000	$ 808907947

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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	022658 062358 123159	3491172923$	3491172923$	3491172923	$	000$	1182575776
386-A-010 DLF 12	GOVERNMENT OF INDIA G SECOND RAILWAY LOAN 3.500% 8 MOS/ 3.500% 19 YR 4 MO	091858 122458 101559	3498753196$	3498753196$	3498753196	$	000$	1275436054
386-A-011 DLF 13A	GOVERNMENT OF INDIA G STEEL LOAN 3.500% 6 MOS/ 3.500% 14 YR 6 MO	100658 122458 011560	1764792184$	1764792184$	1764792184	$	000$	474038697
386-A-012 DLF 13B	GOVERNMENT OF INDIA G STEEL LOAN 5.500% 5 MOS/ 5.500% 14 YR 7 MO	100658 122458 011560	2167560855$	2167560855$	2167560855	$	000$	977540314
386-A-013 DLF 21	GOVERNMENT OF INDIA G POWER DEVELOPMENT LOAN 3.500% 4 MOS/ 3.500% 18 YR 8 MO	102058 122458 060160	954549225$	954549225$	954549225	$	000$	307042369
386-A-014 DLF 40	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT-PRIVATE 5.750% 6 MOS/ 5.750% 9 YR 6 MO	112858 122458 011560	1486495961$	1486495961$	1486495961	$	000$	462565957
386-A-016 DLF 78	GOVERNMENT OF INDIA G SECOND STEEL PROJECT 5.750% 11 MOS/ 5.750% 14 YR 7 MO	061059 120759 070161	1949039574$	1949039574$	1949039574	$	000$	969177482
386-A-018 DLF 120	GOVERNMENT OF INDIA G SHARAVATHI HYDROELECTRIC POWER 3.500% 18 MOS/ 3.500% 18 YR 6 MO	040860 063060 112262	690248654$	690248654$	690248654	$	000$	179298295
386-A-019 DLF 121	AHMEDABAD ELECTRICITY COMPANY G AHMEDABAD THERMAL POWER 3.500% 36 MOS/ 3.500% 11 YR 0 MO	042660 063060 083064	372108377$	372108377$	372108377	$	000$	112838666
386-A-020 DLF 122	GOVERNMENT OF INDIA G BARAUNI THERMAL POWER PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042660 063060 081363	351170170$	351170170$	351170170	$	000$	112827084

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-021 DLF 125	GOVERNMENT OF INDIA G CHANDRAPURA THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	040860 063060 030253	27820686.48$	27820686.48$	27820686.48	$	0.00$	81734926
386-A-022 DLF 130	GOVERNMENT OF INDIA G DURGAPUR THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	051660 063060 061263	18438026.70$	18438026.70$	18438026.70	$	0.00$	53258019.2
386-A-023 DLF 131	GOVERNMENT OF INDIA G ROAD TRANSPORT 5.750% 12 MOS/ 5.750% 4 YR 0 MO	042660 063060 033162	13044752.83$	13044752.83$	13044752.83	$	0.00$	19406887.1
386-A-029 DLF 140	GOVERNMENT OF INDIA G KANPUR THERMAL POWER. 3.500% 12 MOS/ 3.500% 19 YR 0 MO	062960 120560 021563	1530056.95$	1530056.95$	1530056.95	$	0.00$	4442068.4
386-A-030 DLF 141	GOVERNMENT OF INDIA G BARAPANI HYDROELECTRIC POWER 3.500% 12 MOS/ 3.500% 15 YR 0 MO	062960 120560 050763	1733018.05$	1733018.05$	1733018.05	$	0.00$	3597239.5
386-A-031 DLF 151	GOVERNMENT OF INDIA G THIRD RAILWAY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072960 120560 100162	49569247.82$	49569247.82$	49569247.82	$	0.00$	15603470.81
386-A-032 DLF 157	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT 5.750% 12 MOS/ 5.750% 9 YR 0 MO	092260 120560 071562	24588510.79$	24588510.79$	24588510.79	$	0.00$	6477363.80
386-A-033 DLF 159	GOVERNMENT OF INDIA G STEEL IMPORTS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	100760 120560 060162	24994226.64$	24994226.64$	24994226.64	$	0.00$	11656121.27
386-A-034 DLF 118	INDUSTRIAL FINANCE CORPORATION G INDUSTRIAL FINANCE CORPORATION 5.000% 24 MOS/ 5.000% 13 YR 0 MO	040860 120760 013063	9490030.46$	9490030.46$	9490030.46	$	0.00$	3118526.36
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	29354043.67$	29354043.67$	29354043.67	$	0.00$	13339758.50

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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$	447523004	$ 000$		130383721
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	$ 000$		210503997
386-A-044 DLF 190	GOVERNMENT OF INDIA G TALCHER THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	030061 081661 011064	284278714 6$	284278714 6$	284278714 6	$ 000$		687730573
386-A-045 DLF 191	GOVERNMENT OF INDIA G BIRSINGHPUR POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	030061 081661 111463	759572765$	759572765$	759572765	$ 000$		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	$ 000$		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$	704526777	$ 000$		402582910
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 071863	1998806657$	1998806657$	1998806657	$ 000$		575528173
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	$ 000$		241094109
386-B-002 FOAX 86-2	GOVERNMENT OF INDIA G COMM. & PROJ. ASSISTANCE 4.000% 36 MOS/ 4.000% 37 YR 0 MO	030455 032255 033159	4500000000$	4500000000$	4500000000	$ 000$		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	$ 000$		1885010888

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-B-005	GOVERNMENT OF INDIA G	062657	$ 4750000000	$ 4750000000	4750000000		$ 000	$ 2379868430
ICAX 86-5	COMM. & PROJ. ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030162						
386-B-008	GOVERNMENT OF INDIA G	062658	$ 1631524758	$ 1831524758	1831524758		$ 000	$ 534293102
ICAX 86-6	COMMODITY ASSISTANCE	063058						
	3.500% 36 MOS/ 3.500% 15 YR 0 MO	040164						
386-G-004A	GOVERNMENT OF INDIA G	051557	$ 1000000000	$ 1000000000	1000000000		$ 000	$ 4676836238
	PROJECT ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030163						
386-G-004B	GOVERNMENT OF INDIA G	051557	$ 1000000000	$ 1000000000	1000000000		$ 000	$ 4083441211
	PROJECT ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100164						
386-G-004C	GOVERNMENT OF INDIA G	051557	$ 2202151226	$ 2202151226	2202151226		$ 000	$ 702232340
	PROJECT ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020167						
386-G-009	GOVERNMENT OF INDIA G	082758	$ 3201810048	$ 3201810048	3201810048		$ 000	$ 1881761478
ICAX 86-7	PROJECT ASSISTANCE	110358						
	5.000% 48 MOS/ 5.000% 35 YR 0 MO	050165						
386-G-015	GOVERNMENT OF INDIA G	040359	$ 1130515164 7	$ 1130515164 7	1130515164 7		$ 000	$ 4179093390
ICAX 86-8	ROJECT ASSISTANCE	042759						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	050165						
	TOTAL		$ 10175186314 5	$ 10175186314 5	$ 10175186314 5	$ 000	$ 000	$ 39363270690
	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-017	GOVERNMENT OF INDIA G	120259	45387952081	45387952081	45387952081		000	21152485925
ICAX 86-9	COMMODITY ASSISTANCE	041560	$ 7327103884	$ 7327103884	5513088370			$ 3184618842
	4.000% 48 MOS/ 4.000% 35 YR 0 MO	110165				$ 1814015514 CR		
386-G-053A	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	27492015543
	PROJECT ASSISTANCE	032662	$ 10362385836	$ 10362385836	7782720190			$ 4027867687
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100166				$ 2579665646 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-053B	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	24961126391
	PROJECT ASSISTANCE	032662$	1036238583 6$	1036238583 6$	77747340 59			$ 3654985724
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020168				$ 2587651777CR		
386-G-053C	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	23359073114
	PROJECT ASSISTANCE	032662$	1036238583 6$	1036238583 6$	77712339 28			$ 3398377060
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080168				$ 2591101908CR		
386-G-053D	GOVERNMENT OF INDIA G	121361	39112935413	39112935413	39112935413		000	13313003437
	PROJECT ASSISTANCE	032662$	631412641 8$	631412641 8$	47318128 50			$ 1902136893
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040169				$ 1582313568CR		
386-G-054	GOVERNMENT OF INDIA G	033062	18991200000	18991200000	18991200000		000	7395701537
AID 86-12	PROJECT ASSISTANCE	060162$	306580246 3$	306580246 3$	22992372 37			$ 1083075427
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	050168				$ 766565226CR		
386-G-073	GOVERNMENT OF INDIA G	121262	16132487418	16132487418	16132487418		000	1047328938
	ECONOMIC DEVELOPMENT	093064$	260431250 3$	260431250 3$	19530324 18			$ 1508820 87
	.750% 36 MOS/ .750% 37 YR 0 MO	060168				$ 651280085CR		
386-G-125	GOVERNMENT OF INDIA G	093064	153186180000	153186180000	153186180000		000	7963470071
	ECONOMIC DEVELOPMENT	093064$	2472927291 1$	2472927291 1$	185357682 07			$ 1093104349
	.750% 36 MOS/ .750% 37 YR 0 MO	032569				$ 6193504704CR		
386-G-132	GOVERNMENT OF INDIA G	011365	40440127905	40440127905	40440127905		000	2401791849
	ECONOMIC DEVELOPMENT	042965$	652836280 3$	652836280 3$	48939097 54			$ 340457119
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 1634453039CR		
386-G-134	GOVERNMENT OF INDIA G	011865	20678000000	20678000000	20678000000		000	126494719
	ECONOMIC DEVELOPMENT	042965$	33381073 2$	33381073 2$	2502211 25			$ 18080801
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 83589607CR		
386-G-148	GOVERNMENT OF INDIA G	090165	32073600000	32073600000	32073600000		000	2215526900
	ECONOMIC DEVELOPMENT	052366$	5177730883 5$	5177730883 5$	38784900 10			$ 303196079
	1.000% 36 MOS/ 1.000% 37 YR 0 MO	031470				$ 1299240825CR		
386-G-163	GOVERNMENT OF INDIA G	022867	28844360000 0	28844360000 0	28844360000 0		000	18643878309
	ECONOMIC DEVELOPMENT	031467$	4656425601 7$	4656425601 7$	3483613357 5			$ 2512315154
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032777				$ 1172807244 2CR		

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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-174	GOVERNMENT OF INDIA G	022168	65812500000	65812500000	65812500000		000	7769531250
	ECONOMIC DEVELOPMENT	030868	$ 106242957000	$ 106242957000	$ 79483695 65			$ 10211120139
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 2675926135CR		
386-G-178	GOVERNMENT OF INDIA G	092667	24216142095	24216142095	24216142095		000	1217218104
	ECONOMIC DEVELOPMENT	030868	$ 32844384 68	$ 32844384 68	$ 29246548 42			$ 1599419 63
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 359783626CR		
386-G-182	GOVERNMENT OF INDIA G	022168	212097050000	212097050000	212097050000		000	2178437604 5
	ECONOMIC DEVELOPMENT	030868	$ 295806579 03	$ 295806579 03	$ 256155797 10			$ 28625389 02
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 3965078193CR		
386-G-197	GOVERNMENT OF INDIA G	021769	46722300000	46722300000	46722300000		000	3633181183
	ASSIT FINANICIG ECON DEV PROJ	031069	$ 61476710 52	$ 61476710 52	$ 56427898 55			$ 4773199 48
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 504881197CR		
386-G-205	GOVERNMENT OF INDIA G	111469	13953100000	13953100000	13953100000		000	959915278
	ECONOMIC DEVELOPMENT PROJECTS	011470	$ 18859342 08	$ 18859342 08	$ 16851570 05			$ 1260899 69
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 150777203CR		
386-G-211	GOVERNMENT OF INDIA G	120370	48486978000	48486978000	48486978000		000	2679683511
	ECONOMIC DEVELOPMENT PROJECTS	120370	$ 63798655 26	$ 63798655 26	$ 58559152 17			$ 351562360
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032581				$ 523950309CR		
386-G-214	GOVERNMENT OF INDIA G	011772	7878222000	7878222000	7878222000		000	209210562
	ECOMONIC DEVELOPMENT	011772	$ 10366081 57	$ 10366081 57	$ 9514760 87			$ 2659437 8
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102082				$ 851320 70CR		
	TOTAL INDIAN RUPEES		1247572549912	1247572549912	2475725499 12	000	000	188325012716
	TOTAL U.S. DOLLARS EQUIVALENT		$ 192621407088	$ 192621407088	$ 150844424014	$ 000	$ 000	$ 26694214881
	EXCHANGE RATE ADJUSTMENTS					$ 41776983074CR		
	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	HINDUSTAN ALUM. CORP. LTD. P	010760	1000000000	1000000000	1000000000		000	561073978
C-86-4	CONSTR. OF ALUMINUM PLANT	092260	$ 179058409	$ 179058409	$ 135933996			$ 95573182
	6.000% 54 MOS/ 6.000% 9 YR 6 MO	063066				$ 4312441 3CR		

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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-025	MYSORE CEMENTS LIMITED P	021160	550000000	550000000	610592512		60592512	207007505
C-86-5	CONSTR. OF CEMENT PLANT	092260$	96580149$	96580149$	86624656	$	72392248$	29312195
	6.000% 27 MOS/ 6.000% 7 YR 6 MO	071563						
	ADD CAPITALIZED INTEREST		60592512	60592512				60592512
			$ 12751575$	12751575				$ 12751575
	NET TOTAL		610592512	610592512	610592512	000	000	267600017
	NET TOTAL-US DOLLARS EQUIVALENT		109331724	109331724	86624656	000	000	42063770
						$ 22707068CR		
386-E-026	OTIS ELEV CO INDIA PRIVATE LTD P	052959	100000000	100000000	100000000		000	17457207
C-86-1	WORKING CAPITAL	110160$	17905841$	17905841$	16220359		$	2883224
	6.000% 4 MOS/ 6.000% 5 YR 8 MO	030161						
	NET TOTAL		100000000	100000000	100000000	000	000	17457207
	NET TOTAL-US DOLLARS EQUIVALENT		17905841	17905841	16220359	000	000	2883224
						$ 1685482CR		
386-E-028	EX-CEL-O INDIA PRIVATE, LTD. P	071960	200000000	200000000	200000000		000	68519179
C-86-7	MACH. TOOLS & PARTS FACILITIES	111760$	35811682$	35811682$	30909483		$	11190460
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	111562				$ 4902199CR		
386-E-036	GOODYEAR INDIA LTD. P	011260	2250000000	2250000000	2250000000		000	765986343
C-86-2	RUBBER PRODS. FACILITIES	120860$	40288142 0$	40288142 0$	33816151 2		$	122983284
	6.000% 20 MOS/ 6.000% 9 YR 4 MO	021563				$ 64719908CR		
386-E-038	PREMIER TYRES LIMITED P	040761	300000000	300000000	300000000		000	50669592
C-86-8	RUBBER PRODS. FACILITIES	040761$	53717523$	53717523$	48661077		$	8368566
	6.000% 12 MOS/ 6.000% 4 YR 0 MO	091562				$ 5056446CR		
386-E-040	GABRIEL INDIA LIMITED P	041461	50000000	50000000	50000000		000	15462762
C-86-11	ABSORBERS FACILITIES	050261$	8952920$	8952920$	7803921		$	2540392
	6.500% 15 MOS/ 6.500% 5 YR 9 MO	093062				$ 1148999CR		
386-E-041	CYANIMID INDIA, LIMITED P	110360	250000000	250000000	250000000		000	77360017
C-86-10	ANTIBIOTICS FACILITIES	072161$	44764602$	44764602$	38636857		$	12606123
	6.500% 12 MOS/ 6.500% 7 YR 0 MO	101562				$ 6127745CR		
386-E-043	SYNTHETICS & CHEMICALS LTD. P	020960	3920000000	3920000000	3920000000		000	1448085101
C-86-3	SYNTHETIC RUBBER MFG. PLANT	072061$	701908962$	701908962$	583765407		$	231305515
	6.000% 22 MOS/ 6.000% 8 YR 6 MO	063063				$ 118143555CR		

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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-049 C86-9	SESHASAYEE PAPER & BOARD CO., P WORKING CAPITAL 6.000% 29 MOS/ 6.000% 9 YR 6 MO	102060 100361$ 040164	2000000000 3581168173$	2000000000 3581168173$	2000000000 284844978	$ 73271839CR	000	916097450 $ 142668703
386-E-051 C-86-15	WYETH LABORATORIES LTD. P PHARMACEUTICAL FACILITIES 6.500% 7 MOS/ 6.500% 7 YR 6 MO	071861 120461$ 101563	170000000 304399293$	170000000 304399293$	170000000 25622287	$ 4817642CR	000	48012626 $ 7686153
386-E-064 C-86-14	THE EAST INDIA HOTELS LTD. P HOTEL CONSTRUCTION 6.500% 24 MOS/ 6.500% 17 YR 6 MO	071361 021962$ 020166	761900000 1364246023$	761900000 1364246023$	761900000 95688332	$ 40756270CR	000	482158648 $ 67944281
386-E-065 C-86-16	MADRAS RUBBER FACTORY, LTD. P RUBBER TIRE FACTORY 6.500% 15 MOS/ 6.500% 5 YR 9 MO	111661 052362$ 040164	250000000 447646023$	250000000 447646023$	250000000 37855929	$ 6908673CR	000	71566959 $ 11645295
386-E-071 C-86-17	SYNTHETICS AND CHEMICALS LTD. P SYNTHETIC RUBBER MFG. PLANT 6.500% 70 MOS/ 6.500% 3 YR 6 MO	030262 082062$ 063068	2580000000 4619706953$	2580000000 4619706953$	2580000000 341345005	$ 120625690CR	000	1303373939 $ 200425643
386-E-072	VICTOR GASKET INDIA PRIV. LTD P AUTO GASKETS MFG. FACILITIES 6.500% 24 MOS/ 6.500% 7 YR 0 MO	072762 120662$ 080665	75000000 1342938153$	75000000 1342938153$	75000000 10787155	$ 2642226CR	000	26528927 $ 4140452
386-E-074	WYMAN GORDON INDIA LTD. P EXPANSION OF STEEL FORGE PLANT 6.500% 28 MOS/ 6.500% 9 YR 6 MO	020563 020563$ 060165	250000000 447646023$	250000000 447646023$	250000000 35332904	$ 9431698CR	000	112532799 $ 17326695
386-E-075	PRECISION ROLLER BEARING LTD. P ROLLER BEARING PLANT 6.500% 48 MOS/ 6.500% 5 YR 6 MO	062562 051763$ 052768	300000000 537175233$	300000000 537175233$	300000000 39354602	$ 14362921CR	000	130294973 $ 21913619
386-E-078	HARIG-MALIK MANUFACTURING CO., P MFG. TOOLS, DIES, FIXT. & GAGE 6.500% 9 MOS/ 6.500% 9 YR 0 MO	120662 120662$ 100163	28500000 5103165$	28500000 5103165$	28500000 4209366	$ 893799CR	000	9677867 $ 1524681
386-E-079	MYSORE CEMENTS LTD P EXPAND CAPACITY OF PLANT 7.000% 36 MOS/ 7.000% 9 YR 0 MO	110262 081164$ 092667	825000000 1487831873$	825000000 1487831873$	945404520 124230429	$ 143852473$	120404520	331301112 $ 44913330
	ADD CAPITALIZED INTEREST	$	120404520 205021373$	120404520 205021373$				120404520 $ 205021373
	NET TOTAL		945404520	945404520	945404520	000	000	451705632
	NET TOTAL-US DOLLARS EQUIVALENT		16928532$	16928532$	124230429	$ 45054895CR	000	65415467

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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-080	MCNALLY-BIRD ENGINEERING CO. P	112662	500000000	500000000	500000000		000	275446850
	PLANT FOR MFG. COAL WASHERIES	120462$	89529204$	89529204$	65776151			$ 41560192
	6.500% 60 MOS/ 6.500% 7 YR 0 MO	051868				$ 23753053CR		
386-E-083	UNION CARBIDE INDIA LIMITED P	112662	2160000000	2160000000	2160000000		000	1073743662
	EXPANSION OF CHEMICAL PLANTS	081663$	386766163$	386766163$	285237828			$ 156878725
	7.000% 39 MOS/ 7.000% 9 YR 6 MO	063067				$ 101526385CR		
386-E-085	ARBOR ACRES FARM INDIA, LTD. P	102362	125000000	125000000	116123800		8876200	118497471
	POULTRY BREEDING FARMS	080863$	22382301$	22382301$	14793049		$ 1060477$	16308986
	7.000% 18 MOS/ 7.000% 5 YR 0 MO	032365				$ 6528775CR		
386-E-088	MANDYA NATIONAL PAPER MILLS LT P	012963	1170000000	1170000000	225000000		945000000	31227191
	EXPANSION PAPER MILL PLANT	080263$	209498338$	209498338$	28230865		$ 112903225$	5157468
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	080966						
	LESS WRITTEN OFF					945000000		
						$ 123446308		
	NET TOTAL		1170000000	1170000000	225000000	945000000	000	31227191
	NET TOTAL-US DOLLARS EQUIVALENT		209498338	209498338	28230865	123446308	000	5157468
						$ 57821165CR		
386-E-089	KIRLOSKAR CUMMINS LIMITED P	051563	1250000000	1250000000	1250000000		000	605404833
	CONSTR DIESEL ENGINE MFG PLANT	081663$	223823011$	223823011$	170441824			$ 91216933
	7.000% 42 MOS/ 7.000% 7 YR 6 MO	032567				$ 53381187CR		
386-E-090	NAPCO BEVEL GEAR OF INDIA, LTD P	051463	400000000	400000000	000		400000000	000
	MFG PRECISION GEARS ETC	073163$	71623363$	71623363			$ 47789725	
	7.000% 33 MOS/ 7.000% 2 YR 6 MO	112666						
	LESS WRITTEN OFF					400000000		
						$ 52631578		
	NET TOTAL		400000000	400000000	000	400000000	000	000
	NET TOTAL-US DOLLARS EQUIVALENT		71623363	71623363	000	52631578	000	000
						$ 18991785CR		
386-E-092	ELPRO INTERNATIONAL LTD. P	062763	400000000	400000000	400000000		000	147215100
	CONSTR PLANT TO MFG ELEC EQUIP	020764$	71623364$	71623364$	57548787			$ 22602900
	7.000% 12 MOS/ 7.000% 8 YR 6 MO	030465				$ 14074577CR		

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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-093	HINDUSTAN ALUMINUM CORP. LTD. P	062163	1000000000	1000000000	1000000000		000	549955554
	ALUMINUM FABRICATION PLANT	011564$	1790584095	1790584095	129926349			$ 80244660
	7.000% 42 MOS/ 7.000% 9 YR 6 MO	112167				$ 49132060CR		
386-E-094	GABRIEL INDIA LTD. P	062763	140000000	140000000	140000000		000	46571818
	CAPACITY EXPANSION	112763$	250681775	250681775	19821265			$ 7017855
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	010466				$ 5246912CR		
386-E-096	FRICK INDIA LTD. P	062163	250000000	250000000	250000000		000	102370838
	MFG. ELECTRICAL EQUIPMENT	020464$	44764602$	44764602$	34002645			$ 15263527
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	071067				$ 10761957CR		
386-E-097	MADRAS RUBBER FACTORY, LTD. P	111563	500000000	500000000	500000000		000	157629331
	CONSTR & EXPANSION OF FACTORY	062964$	89529204$	89529204$	72107906			$ 24284163
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	082865				$ 17421298CR		
386-E-098	COROMANDEL FERTILIZERS LTD P	092563	8379660000	8379660000	5586440000		2793220000	7134997371
	INCREASE FERTILIZER PRODUCTION	041664$	1500448586$	1500448586$	676508553		$ 3337180405	$ 949215164
	7.000% 67 MOS/ 7.000% 13 YR 6 MO	063071				$ 490221993CR		
386-E-099	BHARAT STEEL TUBES LTD P	092563	250000000	250000000	250000000		000	81986294
	ESTAB. PLANT MFG TUBES & PIPES	092464$	44764602$	44764602$	32894735			$ 12389646
	7.000% 20 MOS/ 7.000% 4 YR 0 MO	122066				$ 11869867CR		
386-E-100	EVEREST REFRIGERANTS LTD P	102563	600000000	600000000	366875000		233125000	320806103
	CONSTR PLANT TO MFG REFR GASES	082464$	1074350455	1074350455	45492800		$ 2785244955	$ 42336809
	7.000% 24 MOS/ 7.000% 7 YR 6 MO	021967						
	ADD CAPITALIZED INTEREST		263281250	263281250				263281250
		$	32746424$	32746424				$ 32746424
	NET TOTAL		863281250	863281250	366875000	000	496406250	584087353
	NET TOTAL-US DOLLARS EQUIVALENT		140181469	140181469	45492800	000	59307795	75083233
						$ 3530874CR		
386-E-102	I. A. & I. C. PRIVATE LTD. P	012564	50000000	50000000	50000000		000	10373465
	SULPHUR GRINDING PLANT	052964$	8952920$	8952920$	7650808			$ 1660505
	6.500% 36 MOS/ 6.500% 4 YR 0 MO	062665				$ 1302112CR		

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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	BOROSIL GLASS WORKS LIMITED P	012864	714300000	714300000	867139977		152839977	319080612
	EXPANSION OF PROD. FACILITIES	052764$	128271548$	128271548$	111433106	$	182604518$	42780403
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	101265						
	ADD CAPITALIZED INTEREST		152839977	152839977				152839977
		$	21994922$	21994922				$ 21994922
	NET TOTAL		867139977	867139977	867139977	000	000	471920589
	NET TOTAL-US DOLLARS EQUIVALENT		150266470	150266470	111433106	000	000	64775325
						$ 38833364CR		
386-E-106	CHEMICALS AND PLASTICS LTD P	030264	326060000	326060000	326060000		000	212514137
	CONSTRUCT CHEMICAL PLANT	022565$	58383785$	58383785$	39377419			$ 28110137
	7.000% 36 MOS/ 7.000% 10 YR 0 MO	020168				$ 19006366CR		
386-E-107	GRAPHITE INDIA LTD P	032664	690000000	690000000	690000000		000	319774019
	ESTAB GRAPHITE PRODUCTS PLANT	082464$	123550302$	123550302$	86969370			$ 43931601
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	071368				$ 36580932CR		
386-E-108	SYNBIOTICS LTD P	032664	1344000000	1344000000	1344000000		000	561729096
	CONSTRUCT PHARMACEUTICAL PLANT	070264$	240654501$	240654501$	182889338			$ 83306838
	7.000% 36 MOS/ 7.000% 6 YR 0 MO	101967				$ 57765163CR		
386-E-112	INDABRATOR LTD P	052164	142800000	142800000	142800000		000	53808947
	PLANT CONSTRUCTION	101264$	25569541$	25569541$	19547275			$ 8006288
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	042667				$ 6022266CR		
386-E-113	OTIS ELEVATOR CO INDIA LTD P	052164	100000000	100000000	100000000		000	27365501
	WORK CAPITAL TO INC. PRODUCTION	040665$	17905841$	17905841$	14032882			$ 4106277
	7.000% 12 MOS/ 7.000% 6 YR 0 MO	071666				$ 3872959CR		
386-E-114	AMER UNIVERSAL ELEC LTD P	060564	210000000	210000000	210000000		000	65039265
	PLANT CONSTRUCTION	081064$	37602266$	37602266$	28606918			$ 13983255
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	091466				$ 8995348CR		
386-E-116	SHAMA FORGE CO LTD P	061264	475000000	475000000	320000000		155000000	193327716
	STEEL FORGING MFG PLANT	102864$	85052744$	85052744$	38095238	$	18518518$	25484973
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	092768				$ 28438988CR		

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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-117	SYLVANIA LAXMAN LTD P	061864	500000000	500000000	390000000		110000000	326053399
	PLANT CONSTRUCTION	081164	$ 89529204	$ 89529204	$ 50053546		$ 13142174	$ 44502316
	7.000% 42 MOS/ 7.000% 20 YR 0 MO	022469				$ 26333484 CR		
386-E-122	RAYMON ENG WORKS LTD P	081464	1580000000	1580000000	226000000		1354000000	42345205
	PLANT EXPANSION	050565	$ 282912286	$ 282912286	$ 25000000		$ 161768219	$ 6993714
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	072268				$ 96144067 CR		
386-E-123	RENUSAGAR POWER CO LTD P	081464	3000000000	3000000000	3200190543		200190543	2300290683
	ESTAB THERMAL POWER PLANT	060465	$ 546386032	$ 546386032	$ 382475052		$ 23917627	$ 310032458
	7.000% 66 MOS/ 7.000% 7 YR 6 MO	120171						
	ADD CAPITALIZED INTEREST		200190543	200190543				200190543
			$ 26634994	$ 26634994				$ 26634994
	NET TOTAL		3200190543	3200190543	3200190543	000	000	2500481226
	NET TOTAL-US DOLLARS EQUIVALENT		573021026	573021026	382475052	000	000	336667452
						$ 190545974 CR		
386-E-123A	RENUSAGAR POWER CO LTD P	010566	1500000000	1500000000	1614433043		114433043	1210392593
	POWER PLANT CONSTRUCTION	022166	$ 273042121	$ 273042121	$ 192882895		$ 13671809	$ 137728544
	8.000% 66 MOS/ 8.000% 16 YR 0 MO	120171						
	ADD CAPITALIZED INTEREST		114433043	114433043				114433043
			$ 15056980	$ 15056980				$ 15056980
	NET TOTAL		1614433043	1614433043	1614433043	000	000	1324825636
	NET TOTAL-US DOLLARS EQUIVALENT		288099101	288099101	192882895	000	000	152785524
						$ 95216206 CR		
386-E-124	NAPCO BEVEL GEAR OF INDIA LTD P	070164	400000000	400000000	000		400000000	000
	MFG PRECISION GEARS ETC	082764	$ 71623364	$ 71623364			$ 47789725	
	7.000% 12 MOS/ 7.000% 1 YR12 MO	101965						
	LESS WRITTEN OFF					400000000		
						$ 52631578		
	NET TOTAL		400000000	400000000	000	400000000	000	000
	NET TOTAL-US DOLLARS EQUIVALENT		71623364	71623364	000	52631578	000	000
						$ 18991786 CR		
386-E-127	RALLI MACHINE CO P	091464	169000000	169000000	150000000		19000000	123823410
	CONSTR MACHINE TOOL PLANT	012865	$ 30260871	$ 30260871	$ 18236857		$ 2270011	$ 16067763
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	040167						
	ADD CAPITALIZED INTEREST		41388800	41388800				41388800
			$ 4927238	$ 4927238				$ 4927238
	NET TOTAL		210388800	210388800	150000000	000	60388800	165212210
	NET TOTAL-US DOLLARS EQUIVALENT		35188109	35188109	18236857	000	7214910	20995001
						$ 9736342 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-129	INDOFIL CHEMICALS LTD P	102664	297500000	297500000	297500000		000	131031917
	PLANT CONSTRUCTION	123064$	53269877$	53269877$	39335372			$ 19124859
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	052568				$ 13934505CR		
386-E-130	HERDILLIA CHEMICALS LTD P	100264	264840000	264840000	264840000		000	172387222
	CONSTR CHEMICAL PLANT	051166$	47421829$	47421829$	32430510$			$ 22698284
	7.000% 70 MOS/ 7.000% 7 YR 2 MO	101572				$ 16991318LR		
386-E-133	UNITED CARBON INDIA LTD P	121764	141010000	141010000	141010000		000	40494146
	CARBON BLACK PLANT CONSTR	040965$	25249026$	25249026$	19633771$			$ 6066732
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	043067				$ 5615254CR		
386-E-135	MCNALL-BIRD ENGINEERING CO. LT P	020265	500000000	500000000	500000000		000	15782602
	PLANT EXPANSION	081865$	89529204$	89529204$	66134562			$ 2223265
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	091669				$ 2339464CR		
386-E-139	TRACTOR ENGINEERS LTD. P	030865	600000000	600000000	600000000		000	30612619
	TRACTOR MFG. PLANT	113065$	107435045$	107435045$	75396076			$ 4256648
	7.000% 32 MOS/ 7.000% 9 YR 7 MO	100168				$ 3208896CR		
386-E-140	SEMICONDUCTORS LTD. P	041965	135000000	135000000	135000000		000	4830469
	EXPAND PRODUCTION	112465$	24172885$	24172885$	17671546			$ 681829
	7.000% 24 MOS/ 7.000% 6 YR 0 MO	101368				$ 650133CR		
386-E-142	GOODYEAR INDIA LTD. P	061165	1500000000	1500000000	1500000000		000	84056091
	PLANT EXPANSION	011966$	197368421$	197368421$	184205835			$ 10732143
	8.000% 36 MOS/ 8.000% 8 YR 0 MO	012072				$ 1316258CR		
386-E-146	YORK INDIA LIMITED P	072665	150000000	150000000	150000000		000	7635292
	MFG COMP FOR REFRIG	120266$	26858761$	26858761$	18422159			$ 1021052
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	030470				$ 843660CR		
386-E-147	RICHARDSON HINDUSTAN LTD. P	071965	625000000	625000000	625000000		000	32393036
	MFG PHARMACEUTICAL PRODUCTS	072865$	111911506$	111911506$	80672590			$ 4626528
	8.000% 30 MOS/ 8.000% 8 YR 0 MO	090168				$ 3123891CR		

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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-149	PRECISION BEARINGS LTD. P	081865	150000000	150000000	150000000		000	92572175
	WORKING CAPITAL	120865$	26858761$	26858761$	18788091			$ 12780761
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	010169				$ 8070670CR		
386-E-153	FERRO COATING AND COLOURS LTD P	022566	250000000	250000000	250000000		000	207652876
	PLANT CONSTRUCTION	111766$	32894736$	32894736$	30002037			$ 26113181
	8.000% 36 MOS/ 8.000% 6 YR 6 MO	051071				$ 2892699CR		
386-E-154	LAL-ROE MEASURING TOOLS PRIV. P	020466	130000000	130000000	130000000		000	88363093
	PLANT CONSTRUCTION	091566$	23277593$	23277593$	16250574			$ 11467272
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	100667				$ 7027019CR		
386-E-156	CORN PRODUCTS CO. INDIA PVT LT P	033066	238800000	238800000	238800000		000	84770858
	PLANT RELOCATION	072266$	42759148$	42759148$	32271822			$ 12059555
	8.000% 12 MOS/ 8.000% 7 YR 0 MO	092767				$ 10487326CR		
386-E-159	HINDUSTAN ALUMINUM CORP LTD. P	062966	3000000000	3000000000	3000000000		000	1824740351
	PLANT EXPANSION	071566$	537175227$	537175227$	375571512			$ 247545178
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	092669				$ 161603715CR		
386-E-161	GRAPHITE INDIA LIMITED P	091666	310000000	310000000	310000000		000	156587623
	GRAPHITE PLANT CONSTRUCT.	111467$	55508107$	55508107$	39048161			$ 20202643
	8.000% 24 MOS/ 8.000% 10 YR 0 MO	030470				$ 16459946CR		
386-E-162	CUTLER-HAMMER INDIA LTD P	102666	300000000	300000000	300000000		000	131321461
	CONSTRUCT MFT FACILITIES	042167$	53717523$	53717523$	38327097			$ 17429127
	8.000% 24 MOS/ 8.000% 8 YR 6 MO	111369				$ 15390426CR		
386-E-165	SHAVO NORGREN INDIA PRT.LTD. P	121666	80000000	80000000	80000000		000	35463289
	PLANT CONSTRUCTION	060167$	13992316$	13992316$	10051618			$ 4599189
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	122169				$ 3940698CR		
386-E-166	VICKERS SPERRY INDIA LTD P	011867	181800000	181800000	181800000		000	48333583
	MFT HYDRAULIC MECHANCISM	051570$	23921051$	23921051$	22401888			$ 6130876
	8.000% 6 MOS/ 8.000% 6 YR 6 MO	072171				$ 1519163CR		
386-E-169	MODIPUN LIMITED P	032767	1820000000	1820000000	1820000000		000	743928640
	NYLON PRODUCING PLANT	052367$	325886304$	325886304$	233003123			$ 100814688
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	053169				$ 92883181CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-170	UNITED CARBON INDIA LTD. P	032967	600000000	600000000	600000000		000	132277474
	CONSTRUCT CARBON FACILITIES	051667$	107435045$	107435045$	78947364			$ 18217486
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	020969				$ 28487681CR		
386-E-171	WARNER HINDUSTAN LIMITED P	050167	875000000	875000000	875000000		000	378099212
	CONSTRUCT CHEMICAL MFT PLANT	041868$	142432269$	142432269$	111068274			$ 49432397
	8.000% 36 MOS/ 8.000% 5 YR 0 MO	062271				$ 31363995CR		
386-E-172	TAYLOR INSTRUMENT CO(INDIA)LTD P	050867	150000000	150000000	150000000		000	44178450
	PLANT MANFT CONTROL INSTRUMEN	071367$	26858761$	26858761$	19633679			$ 6000893
	8.000% 24 MOS/ 8.000% 5 YR 6 MO	112269				$ 7225082CR		
386-E-173	COROMANDEL FERTILISERS LTD P	052567	3913050000	3913050000	3913050000		000	2619590532
	PLANT EXPANSION	072767$	700664507$	700664507$	474885778			$ 365886197
	8.000% 70 MOS/ 8.000% 7 YR 6 MO	063073				$ 225778729CR		
386-E-175	AGRICULTURAL ASSOCIATION LTD P	061467	100000000	100000000	18000000		82000000	6734708
	CONSTRUCT HYBRID SEED PLANTS	122767$	16956251$	16956251$	2384105		$ 9796893$	886145
	8.000% 48 MOS/ 8.000% 6 YR 0 MO	050772						
	LESS WRITTEN OFF					82000000		
						$ 10773789		
	NET TOTAL		100000000	100000000	18000000	82000000	000	6734708
	NET TOTAL-US DOLLARS EQUIVALENT		16956251	16956251	2384105	10773789	000	886145
						$ 3798357CR		
386-E-179	PIBCO LIMITED P	090667	400000000	400000000	300000000		100000000	39298629
	MANFACTURE THERMAL INSULATION	040368$	52631577$	52631577$	36859464		$ 11947431$	5170871
	8.000% 30 MOS/ 8.000% 7 YR 6 MO	011671						
	NET TOTAL		400000000	400000000	300000000	000	100000000	39298629
	NET TOTAL-US DOLLARS EQUIVALENT		52631577	52631577	36859464	000	11947431	5170871
						$ 3824682CR		
386-E-180	MYSORE CEMENTS LIMITED P	092867	2050000000	2050000000	2050000000		000	995435858
	EXPAND CEMENT PLANT	122967$	317216301$	317216301$	254161245			$ 128645700
	8.000% 36 MOS/ 8.000% 7 YR 0 MO	020371				$ 63055056CR		
386-E-181	VAZIR GLASS WORKS LIMITED P	010868	250000000	250000000	250000000		000	104381952
	MANFACT GLASS BOTTLES AND VIAL	110668$	32894736$	32894736$	31234749			$ 13326974
	8.000% 7 MOS/ 8.000% 9 YR 5 MO	123169				$ 1659987CR		

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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
385-E-183	LUBE INDIA LIMITED P	032968	6434500000	6434500000	6434500000		000	2450785065
	CONSTRUCT OIL REFINERY PLANT	111368$	846644714$	846644714$	805296080			$ 317377061
	8.000% 29 MOS/ 8.000% 6 YR 1 MO	063071				$ 4134863 4CR		
386-E-186	MYSORE LAMP WORK LTD P	062168	300000000	300000000	300000000		000	134750571
	EXPAND LAMP PLANT	091768$	394736843$	394736843$	372043868			$ 17162503
	8.000% 30 MOS/ 8.000% 7 YR 6 MO	063071				$ 2269295CR		
386-E-189	SEARLE INDIA LIMITED P	070368	800000000	800000000	800000000		000	434130300
	PRODUCE PHARMACUETICAL CHEM	012169$	1052631578$	1052631578$	99294314			$ 55108807
	8.000% 24 MOS/ 8.000% 9 YR 6 MO	050971				$ 5968843CR		
386-E-190	FIRST NATIONAL CITY BANK P	070368	5998878551	5998878551	5701258024		297620527	1201646372
	DEVELOPMENT LOAN	090869$	793614969$	793614969$	708624643		$ 35558008$	152836743
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 4943231 8CR		
386-E-191	BANK OF AMERICA P	070368	5980124000	5980124000	5980124000		- 000	1017403039
	DEVELOPMENT LOAN	071569$	785783895$	785783895$	721847026			$ 126257866
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 6393686 9CR		
386-E-192	AMERICAN EXPRESS INTERNAT BK P	070368	6000000000	6000000000	4236112100		1763887900	1969300693
	DEVELOPMENT LOAN	060469$	796738413$	796738413$	519910671		$ 210739295$	244742880
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 6608844 7CR		
386-E-193	HARIG INDIA PRIVATE LIMITED P	083068	120000000	120000000	120000000		000	58486005
	MODERNIZATION AND EXPANSION	121168$	15789462$	15789462$	14936842			$ 7437566
	8.000% 36 MOS/ 8.000% 8 YR 6 MO	052072				$ 852620CR		
386-E-194	MADRAS RUBBER FACTORY LTD P	092668	750000000	750000000	750000000		000	375357855
	EXPAND RUBBER PLANT CAPACITY	012169$	98684210$	98684210$	91907470			$ 48210683
	8.000% 36 MOS/ 8.000% 6 YR 6 MO	031872				$ 6776740CR		
386-E-195	WYMAN-GORDON INDIA LIMITED P	110868	300000000	300000000	195000000		105000000	126208760
	EXPAND FORGING PLANT	010869$	394736842$	394736842$	24804630		$ 125448028$	16244174
	8.000% 24 MOS/ 8.000% 9 YR 6 MO	050971				$ 2124252CR		
386-E-198	ZUARI AGRO CHEMICALS LIMITED P	032869	14130000000	14130000000	10680381400		3449618600	6747200317
	CHEMICAL PLANT EXPANSION	032869$	1859228170$	1859228170$	1294663084		$ 412140812$	830928559
	8.000% 57 MOS/ 8.000% 10 YR 0 MO	123173				$ 15242427 4CR		

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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-199	ZUARI AGRO CHEMICALS LIMITED P	032869	7530000000	7530000000	2206683000		5323317000	5330105571
	CHEMICAL PLANT EXPANSION	032869$	1001450158$	1001450158$	277858911	$	835999641$	64649830
	8.000% 0 MOS/ 8.000% 17 YR 4 MO	123174				$ 87591606CR		
386-E-202	KUMARDHUBI FIRECLAY & SILICA P	082069	600000000	600000000	600000000		000	276655461
	REFRACTORY PLANT EXPANSION	121969$	789473684$	789473684$	74450202		$	35071658
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	042073				$ 4497166CR		
386-E-203	OTIS ELEVATOR-INDIA-LIMITED P	071169	500000000	500000000	500000000		000	204854273
	PLANT IMPROVEMENT	051570$	657894737$	657894737$	61878075		$	25065684
	8.000% 12 MOS/ 8.000% 9 YR 0 MO	122471				$ 3911398CR		
386-E-204	ESCORTS TRACTORS LIMITED P	073169	900000000	900000000	700000000		200000000	400282735
	TRACTOR PRODUCTION	050472$	1171993655$	1171993655$	85022386	$	2389436 2$	48454659
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	092073				$ 8282117CR		
386-E-206	WHEELABRATOR ALLOY CASTING LTD P	041770	656250000	656250000	000		656250000	77966027
	PIG IRON PLANT REACTIVAION	122870$	866472188$	866472188		$	784050178$	9916581
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	051473						
	ADD CAPITALIZED INTEREST		109237600	109237600				109237600
		$	135867668$	135867668			$	13586766
	NET TOTAL		765487600	765487600	000	000	765487600	187203627
	NET TOTAL-US DOLLARS EQUIVALENT		10023398 4	10023398 4	000	000	91456105	23503347
						$ 8777879CR		
386-E-208	FRICK INDIA LIMITED P	052870	200000000	200000000	200000000		000	79360690
	REFRIGERATION EQUIP. MFG.	100570$	263157888$	263157888$	24457210		$	9973328
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	120771				$ 1858578CR		
386-E-209	EAST INDIA HOTELS LTD. P	100170	4350000000	4350000000	4350000000		000	2031855062
	CONSTRUCTION 400 ROOM HOTEL	110370$	568869283$	568869283$	527998124		$	248005817
	8.000% 0 MOS/ 8.000% 18 YR 0 MO	040674				$ 40871159CR		
386-E-213	SHREE SYNTHETICS LIMITED P	081771	1000000000	1000000000	368431000		631569000	516105500
	PRODUCTION OF YARN	021472$	1240694788$	1240694788$	45881489	$	7545627 2$	62316275
	8.000% 48 MOS/ 8.000% 9 YR 6 MO	050978				$ 2731717CR		

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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-215	MADRAS RUBBER FACTORY LTD P	032072	1000000000	1000000000	1000000000		000	385636687
	RUBBER PLANT EXPANSION	072672	$ 1301703565	$ 1301703565	$ 122058102			$ 47171627
	8.500% 12 MOS/ 8.500% 7 YR 0 MO	101173				$ 8112254CR		
	TOTAL INDIAN RUPEES		125462990796	125462990796	10602159891 9	1827000000	1761439187 7	599140947 89
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1952379605 0	$ 1952379605 0	$ 1348146691 2	$ 239483253	$ 2104467361	$ 79548470 25
	EXCHANGE RATE ADJUSTMENTS					$ 3698378524CR		
	COUNTRY TOTAL INDIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 6392484210 09	$ 6210564734 45	$ 3124345327 37	$ 239483253	$ 2629070958 57	$ 1326239131 94
	EXCHANGE RATE ADJUSTMENTS					$ 4547536159 8CR		
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-B-001	GOVERNMENT OF INDONESIA G	102748	$ 172000000 0	$ 172000000 0	$ 1089934571		$ 63006542 9	$ 476595286
ECAX 87-1&	COMMODITY ASSISTANCE	102848						
	2.500% 92 MOS/ 2.500% 24 YR 6 MO	063056						
	ADD CAPITALIZED INTEREST		220408849	220408849				220408849
	NET TOTAL		1940408849	1940408849	1089934571	000	85047427 8	697004135
497-H-015	GOVERNMENT OF INDONESIA G	101867	$ 7001325460	$ 7001325460	80343081		$ 61978946 5	$ 113922140
	DEVELOPMENT LOAN AGREEMENT	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010978						
497-H-016	GOVERNMENT OF INDONESIA G	020168	$ 1163491877 0	$ 1163491877 0	13515459		$ 10299764 18	$ 28945257 7
	DEVELOPMENT LOAN AGREEMENT	021368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	051378						
497-H-017	GOVERNMENT OF INDONESIA G	041569	$ 4120207535	$ 4120207535	17084669 2		$ 39493608 43	$ 92491921 4
	DEVELOPMENT LOAN AGREEMENT	050269						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082579						
497-H-018	GOVERNMENT OF INDONESIA G	061969	$ 5791513 06	$ 5791513 06	11828655		$ 5673226 51	$ 11292913 6
	PN. SEMEN GRESIK; CEMENT PLANT	072569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	100280						

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-019	GOVERNMENT OF INDONESIA G CENTRAL JAVA POWER REHABIL 2.000%120 MOS/ 3.000% 30 YR 0 MO	041770 052270 121781	$ 26751148 08	$ 26751148 08	000	$	$ 26751148 08	33665453 1
497-H-020	GOVERNMENT OF INDONESIA G PUSRI FERTILIZER PLANT EXPAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052670 070270 030982	$ 23967378 27	$ 23967378 27	000	$	$ 23967378 27	36029827 0
497-H-021	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY DESIGN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052570 082070 120181	$ 751396 41	$ 751396 41	000	$	$ 751396 41	1309927 1
497-H-022	GOVERNMENT OF INDONESIA G MEDAN POWER REHABILITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 091970 010782	$ 13653727 01	$ 13653727 01	000	$	$ 13653727 01	1521547 93
497-H-023	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	070270 070670 100680	$ 29605727 57	$ 29605727 57	6046708 7	$	$ 29001056 70	5869519 08
497-H-024	GOVERNMENT OF INDONESIA G SEMARANG STEAM POWER STATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 110371 061983	$ 19604838 29	$ 19604838 29	000	$	$ 19604838 29	1990911 46
497-H-025	GOVERNMENT OF INDONESIA G KETENGER T&D REHABILITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 110371 021583	$ 20992069 92	$ 20992069 92	000	$	$ 20992069 92	2105627 88
497-H-026	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	071371 082671 112481	$ 74297012 56	$ 74297012 56	000	$	$ 74297012 56	12346271 07
497-H-027	GOVERNMENT OF INDONESIA G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	071571 110371 122882	$ 4164821 13	$ 4164821 13	000	$	$ 4164821 13	446934 94
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 092684	$ 17200000 00	$ 16786975 13	000	$	$ 16786975 13	761951 25

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-029	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	122172 043073 062583	74469427.79	74469427.79	000		$ 74469427.79	11115936.35
497-H-030 497H030	GOVERNMENT OF INDONESIA G WEST JAVA INTERIM GENERATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022873 012474 122684	58292591.4	58292591.4	000		$ 58292591.4	6933768.7
497-H-031	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022873 012474 112284	260000000	254335285.6	000		$ 254335285.6	23634898.4
497-K-013	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 3.500% 84 MOS/ 3.500% 29 YR 6 MO	011463 030763 061170	148164780.4	148164780.4	103626806.7		$ 44537975.7	5910251.40
	ADD CAPITALIZED INTEREST		19487045.0	19487045.0				19487045.0
	NET TOTAL		167651825.4	167651825.4	103626806.7	000	64025018.7	7858955.90
497-K-014	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 3.000% 86 MOS/ 3.000% 18 YR 0 MO	061367 041467 010175	126159592.9	126159592.9	44326343.1		$ 81833249.8	4418897.92
497-N-014	GOVERNMENT OF INDONESIA G OMMODITY ASSISTANCE 3.000% 90 MOS/ 3.000% 18 YR 0 MO	032567 041467 010175	160429529.9	160429529.9	56367131.9		$ 104062398.0	5614106.31
497-N-016	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 2.500% 30 YR 0 MO	020168 021368 052379	122564122.4	122564122.4	10046239.5		$ 112517882.9	2892173.75
497-Q-053A 497Q053	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 20 YR 0 MO	041378 071378 061989	330000000	326002515	000		$ 326002515	1118950.8
497-Q-053B 497Q053	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 20 YR 0 MO	041378 071378 021190	370000000	361494059	000		$ 361494059	602901.4

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-Q-053C	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 041979 072290	130000000$	120827751$	000		$ 120827751$	3284267
497-Q-053D	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	031180 042880 000000	130000000$	000$	000		$ 000$	000
497-Q-053E	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	112080 122280 000000	117500000$	000$	000		$ 000$	000
497-T-035	GOVERNMENT OF INDONESIA G RURAL WORKS 2.000%120 MOS/ 3.000% 30 YR 0 MO	061874 051075 081366	673883894$	673883894$	000		$ 673883894$	27607223
497-T-036	GOVERNMENT OF INDONESIA G ACEH ROAD BETTERMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 051075 080886	103000000$	545444119$	000		$ 545444119$	19706605
497-T-037	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION AND DEVEL 2.000%120 MOS/ 3.000% 30 YR 0 MO	022875 063075 110886	237000000$	167038207$	000		$ 167038207$	49965553
497-T-038	GOVERNMENT OF INDONESIA G LUWU AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062675 102375 072986	150000000$	64563441$	000		$ 64563441$	9249419
497-T-039	GOVERNMENT OF INDONESIA G CITANDUY BASIN DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 102876 091387	125000000$	58777631$	000		$ 58777631$	17489330
497-T-040	GOVERNMENT OF INDONESIA G TECH ASST/CONSULTING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 072876 061487	50000000$	48429125$	000		$ 48429125$	22260929
497-T-040A	GOVERNMENT OF INDONESIA G TECH ASST/CONSULTING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	122077 041278 101589	10000000$	9232853$	000		$ 9232853$	1790907

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-041	GOVERNMENT OF INDONESIA G AGRI EDUCATION AND DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030876 072876 052187	55000000$	50540000$	000	$	50540000$	2038892$
497-T-047	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOP I 2.000%120 MOS/ 3.000% 30 YR 0 MO	091677 041278 101590	60000000$	79982176$	000	$	79982176$	584753
497-T-048	GOVERNMENT OF INDONESIA G SUMATRA AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 092189	70000000$	26576904$	000	$	26576904$	453969
497-T-051	GOVERNMENT OF INDONESIA G AG DEVELOP PLANNING & ADMIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	092377 041278 010290	50000000$	63837523$	000	$	63837523$	67399
497-T-052	GOVERNMENT OF INDONESIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 20 YR 0 MO	030877 050678 120489	30000000$	14018284$	000	$	14018284$	884227
497-T-054	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION II 2.000%120 MOS/ 3.000% 20 YR 0 MO	080878 083178 072290	147000000$	42580641$	000	$	42580641$	165526
497-T-054A	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 041979 000000	103000000$	000$	000	$	000$	000
497-T-056	GOVERNMENT OF INDONESIA G RURAL WORKS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	012679 041979 080890	190000000$	118585257$	000	$	118585257$	3691
497-T-056A	GOVERNMENT OF INDONESIA G RURAL WORKS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	042280 070280 000000	60000000$	000$	000	$	000$	000
497-T-058	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	031579 052379 000000	90000000$	000$	000	$	000$	000

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-058A	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	012880 042880 000000	$ 9000000000	$ 000	$ 000	$	$ 000	$ 000
497-T-059	GOVERNMENT OF INDONESIA G EASTERN ISLANDS AG EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	041879 081579 011490	$ 5000000000	$ 237238455	$ 000	$	$ 237238455	$ 180365
497-T-060A	GOVERNMENT OF INDONESIA G GRADUATE AGRICULTURAL SCHOOL 2.000%120 MOS/ 3.000% 30 YR 0 MO	080979 081579 000000	$ 2025000000	$ 000	$ 000	$	$ 000	$ 000
497-T-060B	GOVERNMENT OF INDONESIA G GRADUATE AGRICULTURAL SCHOOL 2.000%120 MOS/ 3.000% 30 YR 0 MO	080979 081579 120890	$ 3305000000	$ 15333455	$ 000	$	$ 15333455	$ 1810
497-T-063A	GOVERNMENT OF INDONESIA G CITANDUY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081080 093080 000000	$ 9000000000	$ 000	$ 000	$	$ 000	$ 000
497-T-063B	GOVERNMENT OF INDONESIA G CITANDUY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081080 093080 000000	$ 3000000000	$ 000	$ 000	$	$ 000	$ 000
497-T-064	GOVERNMENT OF INDONESIA G APPLIED AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	091880 093080 000000	$ 5000000000	$ 000	$ 000	$	$ 000	$ 000
497-T-064A	GOVERNMENT OF INDONESIA G APPLIED AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 122280 000000	$ 9100000000	$ 000	$ 000	$	$ 000	$ 000
497-T-064B	GOVERNMENT OF INDONESIA G APPLIED AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	121980 122280 000000	$ 4000000000	$ 000	$ 000	$	$ 000	$ 000
497-T-066	GOVERNMENT OF INDONESIA G WESTERN UNIVERSITIES AGRIC ED 2.000%120 MOS/ 3.000% 30 YR 0 MO	041681 052081 000000	$ 5950000000	$ 000	$ 000	$	$ 000	$ 000

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-U-034	GOVERNMENT OF INDONESIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	061874 020775 051585	$ 247000000	$ 237726090	$ 000		$ 237726090	$ 174223181
497-U-043	GOVERNMENT OF INDONESIA G RURAL SANITATION MANPOWER DEV. 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 102876 091888	$ 68000000	$ 115075450	$ 000		$ 115075450	$ 2850858
497-U-044	GOVERNMENT OF INDONESIA G SURAKARTA POTABLE WATER 2.000%120 MOS/ 3.000% 30 YR 0 MO	093076 012477 010889	$ 68000000	$ 48332359	$ 000		$ 48332359	$ 11507371
497-U-045	GOVERNMENT OF INDONESIA G FAMILY PLANNING LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	093076 012477 081188	$ 73000000	$ 61164305	$ 000		$ 61164305	$ 22825136
497-U-057	GOVERNMENT OF INDONESIA G EXPANDED IMMUNIZATION PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	011179 081579 052291	$ 100000000	$ 3577000	$ 000		$ 3577000	$ 000
497-U-065	GOVERNMENT OF INDONESIA G TIMOR MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	092980 093080 011291	$ 36000000	$ 2998528	$ 000		$ 2998528	$ 000
497-V-042	GOVERNMENT OF INDONESIA G HIGHER ED DEVELOPMENT TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 102876 120187	$ 50000000	$ 28226954	$ 000		$ 28226954	$ 5412576
497-V-049	GOVERNMENT OF INDONESIA G PROFESSIONAL RESOURCES DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 031689	$ 59000000	$ 8429940	$ 000		$ 8429940	$ 722477
497-V-055	GOVERNMENT OF INDONESIA G PROFESSIONAL RESOURCES DEV II 2.000%120 MOS/ 3.000% 20 YR 0 MO	081178 092878 010790	$ 50000000	$ 2927131	$ 000		$ 2927131	$ 1006
497-V-061	GOVERNMENT OF INDONESIA G EDUCATION COMMUNICATIONS DEV 2.000%120 MOS/ 3.000% 30 YR 0 MO	041980 042880 021091	$ 40000000	$ 2500000	$ 000		$ 2500000	$ 000

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-V-062	GOVERNMENT OF INDONESIA G LOCAL GOVERNMENT TRAINING II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081480 083080 000000	$ 200000000	$ 000	000	$ 000	$ 000	000
497-W-032 497H032	GOVERNMENT OF INDONESIA G WEST JAVA T&D PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	080673 032974 092585	$ 197000000	$ 195992166	9$ 000	$ 195992166	9$ 702438	09
497-W-033 497H030	GOVERNMENT OF INDONESIA G WEST JAVA INTERIM GENERATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	111973 032974 031085	$ 535530883	$ 535530883	$ 000	$ 535530883	$ 542924	73
497-W-050	GOVERNMENT OF INDONESIA G SCIENCE AND TECHNOLOGY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 061489	$ 500000000	$ 108757265	$ 000	$ 108757265	$ 1161	158
	TOTAL		$ 8744253821	3$ 6207017547	5$ 3690600757	$ 000	$ 5837957471	8$ 9382772	99
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
497-A-006 DLF 42	GOVERNMENT OF INDONESIA G RAILWAY REHABILITATION 3.500% 6 MOS/ 3.500% 14 YR 0 MO	112858 062659 010161	$ 269463651	$ 269463651	$ 269463651	$ 000	$ 67352	449
497-A-007 DLF 80	GOVERNMENT OF INDONESIA G HARBOR DEVELOP & REHABILITAT. 3.500% 7 MOS/ 3.500% 19 YR 5 MO	013059 062659 010161	$ 585835368	$ 585835368	$ 585835368	$ 000	$ 131439	505
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	$ 246948680	$ 246948680	$ 246948680	$ 000	$ 76176	232
497-B-002 ICAX 87-3	GOVERNMENT OF INDONESIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	052357 043057 040162	$ 1425921640	$ 1425921640	$ 1425921640	$ 000	$ 608384	820
497-D-003 ICAX 87-4	GOVERNMENT OF INDONESIA G PURCHASE OF SHIPS 4.000% 36 MOS/ 4.000% 13 YR 0 MO	080757 090657 090161	$ 170846400	$ 170846400	$ 170846400	$ 000	$ 47826	963

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	INDONESIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
497-D-005	GOVERNMENT OF INDONESIA G	061459	$ 446167745	$ 446167745	446167745		$ 000	$ 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		$ 000	$ 358961309
ICAX 87-5	PROJECT ASSISTANCE	031859						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080165						
	TOTAL		$ 3932866467	$ 3932866467	$ 3932866467	$ 000	$ 000	$ 1297845195
	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		000	12474205
ICAX 87-7	PROJECT ASSISTANCE	032260	$ 1271631705	$ 1271631705	577723		$	62467283
	4.000% 0 MOS/ 4.000% 35 YR 0 MO	100165				$ 1271053982CR		
497-G-010	GOVERNMENT OF INDONESIA G	122760	14000000	14000000	14000000		000	2662590
ICAX 87-8	PROJECT ASSISTANCE	122760	$ 2788229273	$ 2788229273	126674		$	13333496
	4.000% 54 MOS/ 4.000% 30 YR 6 MO	090166				$ 2786962530CR		
	TOTAL INDONESIAN RUPIAHS		77850000	77850000	77850000	000	000	15136795
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1550454632	$ 1550454632	704397	$ 000	$ 000	$ 75800779
	EXCHANGE RATE ADJUSTMENTS					$ 1549750235CR		
	COUNTRY TOTAL INDONESIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 9292585931 2	$ 6755349657 4	$ 7624171621	$ 000	$ 5837957471 6	$ 1075641877 3
	EXCHANGE RATE ADJUSTMENTS					$ 1549750235CR		
	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	000	2507813175

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	JAPAN								
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
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	000	1929964082
	TOTAL			$ 10553806497	$ 10553806497	$ 8062261777	$ 2491544720	$ 000	$ 4437777257
	COUNTRY TOTAL JAPAN								
	DOLLARS AND DOLLARS EQUIVALENTS			$ 10553806497	$ 10553806497	$ 8062261777	$ 2491544720	$ 000	$ 4437777257
	KOREA								
	LOANS REPAYABLE IN DOLLARS								
489-A-004	REPUBLIC OF KOREA	P	062459	$ 488885379	$ 488885379	96174168		$ 392711211	$ 99706310
	TWO STEP LOAN								
DLF 93	SODA ASH PROJECT		121159						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		111875						
489-A-007	REPUBLIC OF KOREA	G	061759	$ 499787146	$ 499787146	124995598		$ 374791548	$ 51333216
	TWO STEP LOAN								
DLF 94	DEVELOPMENT BANK		041260						
	.750%126 MOS/ .750% 29 YR 6 MO		040174						
489-H-014	REPUBLIC OF KOREA	G	121861	$ 1902233626	$ 1902233626	542396288		$ 1359837338	$ 241641869
AID 5	PUSAN THERMAL POWER		040462						
	.750%126 MOS/ .750% 29 YR 6 MO		032773						
489-H-015	REPUBLIC OF KOREA	P	071362	$ 398684723	$ 398684723	106315921		$ 292368802	$ 46727365
	TWO STEP LOAN								
AID 13	HYUN DAI CEMENT PROJECT		071362						
	.750%126 MOS/ .750% 29 YR 6 MO		081173						
489-H-016	REPUBLIC OF KOREA	G	082962	$ 638839110	$ 638839110	159712305		$ 479126805	$ 79038266
	DIESEL LOCOMOTIVES		102962						
	.750%126 MOS/ .750% 29 YR 6 MO		022874						

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-018	REPUBLIC OF KOREA G CHANGSONG COAL MINE DISTRICT .750%126 MOS/ .750% 29 YR 6 MO	052963 120763 051275	$ 906112378	$ 906112378	196326937		$ 709785441	$ 92006526
489-H-019	REPUBLIC OF KOREA G KUNSAN THERMAL POWER PLANT .750%126 MOS/ .750% 29 YR 6 MO	062763 030964 092975	$ 1278611261	$ 1278611261	255722256		$ 1022889005	$ 122499676
489-H-021	REPUBLIC OF KOREA G TAEGO WATERWORKS .750%120 MOS/ 2.000% 30 YR 0 MO	050564 112764 111575	$ 175903046	$ 175903046	34607980		$ 141295066	$ 27569799
489-H-022	REPUBLIC OF KOREA G LOAN II - DIESEL LOCOMOTIVES .750%120 MOS/ 2.000% 30 YR 0 MO	030564 031265 112475	$ 1071192328	$ 1071192328	210726492		$ 860465836	$ 179674665
489-H-023	REPUBLIC OF KOREA G TRANSMISSION &'DISTRIB PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	060964 121464 091475	$ 738243687	$ 738243687	145421255		$ 592822432	$ 115854796
489-H-024	REPUBLIC OF KOREA G TELECOMMUNICATIONS PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	062964 120864 113076	$ 779181304	$ 779181304	127735660		$ 651445644	$ 120321346
489-H-026	REPUBLIC OF KOREA G CHINHAE FERTILIZER PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061165 061165 011976	$ 2460000000	$ 2460000000	443606559		$ 2016393441	$ 503489130
489-H-027	REPUBLIC OF KOREA G YONG-NAM FERTILIZER PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061165 062465 032276	$ 2420000000	$ 2420000000	436393441		$ 1983606559	$ 502298152
489-H-030	REPUBLIC OF KOREA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	090865 090965 081776	$ 197563702	$ 197563702	32387490		$ 165176212	$ 32391929
489-H-031	REPUBLIC OF KOREA G PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	120665 121465 031676	$ 993021872	$ 993021872	178959709		$ 814062163	$ 204262856

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-032	REPUBLIC OF KOREA G HYUN DAI CEMENT PLANT EXPAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 041366 101076	2977295 30$	2977295 30$	48808120		$ 2489214 10$	55301657
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$	30493893 6		$ 17618693 87$	35249169
489-H-034	REPUBLIC OF KOREA G SEOUL WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 060266 112978	2853094 86$	2853094 66$	28063230		$ 2572462 56$	40918116
489-H-035	REPUBLIC OF KOREA G POLYESTER FIBER PLANT PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042266 051466 051977	1650000 00$	1650000 00$	18288145		$ 1467118 55$	31212849
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	5810000 00$	5810000 00$	60632093		$ 5203679 07$	11024315 9
489-H-037	REPUBLIC OF KOREA G DIESEL LOAN NUMBER THREE 1.000%120 MOS/ 2.500% 30 YR 0 MO	060866 062966 061677	1850999 530$	1850999 530$	193166906		$ 1657832 624$	35530952 4
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	3213549 09$	3213549 09$	21945372		$ 2994095 37$	30899247
489-H-039	REPUBLIC OF KOREA G AIR NAVIGATION DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060966 062266 111576	3793885 62$	3793885 62$	44270936		$ 3351176 26$	66940744
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$	80766766		$ 6113800 71$	12319731 9
489-H-041	REPUBLIC OF KOREA G SECOND PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	070166 073066 011177	11973656 42$	11973656 42$	126000974		$ 10713646 68$	22269403 7

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	KOREA								
	LOANS REPAYABLE IN DOLLARS								
489-H-042	REPUBLIC OF KOREA THE KOREAN DEVELOPMENT BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	081966 110966 090578	$ 113742029 1	$ 113742029 1	77768721		$ 1059651570	16649216
489-H-046	REPUBLIC OF KOREA YONGNAM THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	052667 062967 031278	$ 1570258228	$ 1570258228	125856807		$ 1444401421	229730572
489-H-047	REPUBLIC OF KOREA SECOND TRANS & DISTRIB PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	050967 061767 101578	$ 1049295771	$ 1049295771	71633284		$ 977662487	129905893
489-H-048	REPUBLIC OF KOREA INCHON CITY WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	052367 063067 120278	$ 171655320	$ 171655320	11718558		$ 159936762	24628455
489-H-049	REPUBLIC OF KOREA THIRD PROGRAM LOAN AGREEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	120267 022468 082978	$ 992918358	$ 992918358	67784519		$ 925133839	237167860
489-H-051	REPUBLIC OF KOREA KOREA DEVELOPMENT FINANCE CORP 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	120167 013168 071779	$ 289164454	$ 289164454	12996299		$ 276168155	59173883
489-H-052	REPUBLIC OF KOREA THE KOREAN DEVELOPMENT BANK 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	051768 062668 061680	$ 1100019512	$ 1100019512	36848465		$ 1063171047	213919204
489-H-054	REPUBLIC OF KOREA KOREA INSTITUTE FOR SCI.& TECH 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062668 110768 100979	$ 185567258	$ 185567258	8340193		$ 177227065	39834756
489-H-060	REPUBLIC OF KOREA FINANCING IMPORTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	041069 060569 120979	$ 962617668	$ 962617668	39915476		$ 922702192	219083109
489-H-065	REPUBLIC OF KOREA CHUNGJU AMMONIA UREA PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	061869 092569 072180	$ 495396614	$ 495396614	10118038		$ 485278576	88782907

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-066	REPUBLIC OF KOREA G TONG SEH PETROCHEMICAL CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062069 102069 081880	$ 499895867	$ 499895867	10209932		$ 489685935	$ 96420272
489-H-073	REPUBLIC OF KOREA G FIFTH PROGRAM LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041570 060370 031581	$ 867258723	$ 867258723	8790568		$ 858468155	$ 158517573
489-H-079	REPUBLIC OF KOREA G RICE LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	012971 031671 052881	$ 318378730	$ 318378730	32270991		$ 315151630	$ 63018654
489-H-080	REPUBLIC OF KOREA G AGRICULTURAL CREDIT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052871 062471 022882	$ 1400000000	$ 1400000000	000		$ 1400000000	$ 249804998
489-H-081	REPUBLIC OF KOREA G KOREA ADVANCED INST OF SCIENCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062571 083171 042482	$ 591608684	$ 591608684	000		$ 591608684	$ 64846526
489-H-083	REPUBLIC OF KOREA G SECOND FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	112271 012072 091783	$ 184568645	$ 184568645	000		$ 184568645	$ 20913923
489-H-084	REPUBLIC OF KOREA G RICE LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	012772 031672 021283	$ 1700000000	$ 1700000000	000		$ 1700000000	$ 270439404
489-H-085	REPUBLIC OF KOREA G ELEM MIDDLE SCHOOL PILOT PROJ. 2.000%120 MOS/ 3.000% 30 YR 0 MO	041372 091372 061483	$ 238441335	$ 238441335	000		$ 238441335	$ 26773010
489-H-086	REPUBLIC OF KOREA G TALLOW LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062272 062772 121982	$ 482709932	$ 482709932	000		$ 482709932	$ 80012513
489-H-087	REPUBLIC OF KOREA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022673 022873 083083	$ 2414985573	$ 2414985573	000		$ 2414985573	$ 385218296

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	KOREA								
	LOANS REPAYABLE IN DOLLARS								
489-T-088 489H088	REPUBLIC OF KOREA AGRICULTURAL RESEARCH PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	121173 012874 123184	$ 49684593.2	$ 49684593.2	000	$ 49684593.2	$ 30526368
489-T-090	REPUBLIC OF KOREA IRRIGATION CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	053174 091174 032165	$ 257000000	$ 257000000	000	$ 257000000	$ 24229821.4
489-U-089	REPUBLIC OF KOREA CHONG GYE CHUN SEWAGE TREATMT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	030174 041974 092384	$ 25173780.3	$ 25173780.3	000	$ 25173780.3	$ 2411583.5
489-U-092	REPUBLIC OF KOREA HEALTH DEMONSTRATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062075 091375 082486	$ 500000000	$ 49877083.0	000	$ 49877083.0	$ 1318305.7
489-V-091	REPUBLIC OF KOREA SNU GRADUATE PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	051075 091375 070786	$ 500000000	$ 49224682.8	000	$ 49224682.8	$ 1774543.5
489-W-093	REPUBLIC OF KOREA KOREA STDS RES INSTITUTE PROJ 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	091875 091975 102186	$ 500000000	$ 49620681.7	000	$ 49620681.7	$ 2244870.3
	TOTAL		$	$ 4712151564.9	$ 4710874012.4	$ 4532615388	000	$ 4257612475.6	$ 750015077.0
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
489-A-001 DLF 22	TONG YANG CEMENT MFG. CO. CEMENT PLANT 5.250% 4 MOS/ 5.250% 7 YR 8 MO	P	063058 012059 063061	$ 213959993	$ 213959993	213959993		$	000 $ 3662407.0
489-A-002 DLF 32	REPUBLIC OF KOREA KOREA TELECOMMUNICATIONS 3.500% 6 MOS/ 3.500% 20 YR 0 MO	G	062758 040859 060161	$ 349127969	$ 349127969	349127969		$	000 $ 11836155.2
489-A-003 DLF 61	KOREA ELECTRIC POWER CO. CHUNG JU POWER 3.500% 12 MOS/ 3.500% 9 YR 0 MO	P	122358 052659 030160	$ 111463144	$ 111463144	111463144		$	000 $ 1943094.3

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	KOREA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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		$ 000	$ 11569012
489-A-007A DLF 94	KOREA DEVELOPMENT BANK G DEVELOPMENT BANK .750%120 MOS/ .750% 30 YR 0 MO	000000 041260 000000	$ 200000	$ 200000	$ 200000		$ 000	$ 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		$ 000	$ 96389929
	TOTAL		$ 1016712571	$ 1016712571	$ 1016712571	$ 000	$ 000	$ 284307187
	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	$ 1293723CR	000 $	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	$ 2587445CR	000 $	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	$ 1293723CR	000 $	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	$ 2846189CR	000 $	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	$ 3531863CR	000 $	655499170 $ 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	$ 1280785CR	000 $	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 FLOUR MILLS CO., LTD. P	090762	2000000000	2000000000	2000000000		000	509260300
	WORKING CAPITAL	121362$	13291806$	13291806$	10704361			$ 2644833
	8.000% 11 MOS/ 8.000% 4 YR 1 MO	121563				$ 2567445CR		
489-E-020	SAIM PYO SOY BREWERY P	070263	1000000000	1000000000	1000000000		000	114388800
	CONSTR-ADDNL PROD FACILITIES	090963$	6645903$	6645903$	5352180			$ 594076
	8.000% 12 MOS/ 8.000% 5 YR 0 MO	101564				$ 1293723CR		
489-E-025	KOOKDONG MINK CO LTD P	021065	2347000000	2347000000	2347000000		000	551705800
	MINK RANCH PROJECT	021065$	15597934$	15597934$	12561567			$ 2865273
	8.000% 36 MOS/ 8.000% 4 YR 5 MO	022668				$ 3036367CR		
489-E-028	VITAMIN HEADQUARTERS, LTD P	062965	1275000000	1275000000	1275000000		000	382500000
	VITAMIN HEAD QUARTERS LTD.	080265$	8473526$	8473526$	5002868			$ 1737545
	8.000% 18 MOS/ 8.000% 5 YR 0 MO	022667				$ 3470658CR		
489-E-029	PUMYANG INDUSTRIAL CO., LTD. P	082765	3000000000	3000000000	3000000000		000	1019341400
	WORKING CAPITAL	100765$	19937709$	19937709$	11062576			$ 4471626
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	061267				$ 8875133CR		
489-E-043	KANAAN POULTRY CORP P	111566	500000000	500000000	500000000		000	92544155
	ESTABLISH POULTRY FARM	122366$	3322951$	3322951$	1761316			$ 370737
	10.000% 12 MOS/10.000% 3 YR 0 MO	102668				$ 1561635CR		
489-E-044	SIGNETICS KOREA COMPANY P	122766	12150000000	12150000000	12150000000		000	7113280941
	ESTABLISH CIRCUIT MANFT PLANT	011967$	80747721$	80747721$	32185810			$ 2364274 1
	10.000% 24 MOS/10.000% 8 YR 0 MO	040769				$ 48561911CR		
489-E-045	SAM YANG FOODS CO. LTD P	050267	2000000000	2000000000	2000000000		000	650593527
	CONSTRUCT FOOD PRODUCTION PLAN	052567$	13291806$	13291806$	6466678			$ 2598229
	10.000% 24 MOS/10.000% 2 YR 6 MO	060169				$ 6825128CR		
489-E-050	KOREA COTTON STORAGE CO LTD P	111667	6000000000	6000000000	4600000000		1400000000	5236712347
	CONSTRUCT WAREHOUSE FOR COTTON	121267$	39875417$	39875417$	10695822		$ 20509811$	13925302
	10.000% 24 MOS/10.000% 15 YR 0 MO	022070				$ 27128614CR		
489-E-053	SAM YANG FOODS COMPANY P	072768	5000000000	5000000000	5000000000		000	1949999923
	FOODSTUFFS PROD FACILITIES	073168$	18261504$	18261504$	14085306			$ 6214910
	12.000% 24 MOS/12.000% 2 YR 6 MO	091070				$ 4176198CR		

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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-055	KOREA CARGILL COMPANY LTD P	111268	13500000000	13500000000	13500000000		000	8266257738
	POULTRY FEED MANFACT PLANT	013169$	477243263$	477243263$	32822245			$ 22541942
	12.000% 12 MOS/12.000% 8 YR 5 MO	062470				$ 14902081CR		
489-E-056	SEOUL FOOD MANUFACTURING CO P	021469	5000000000	5000000000	5000000000		000	2550000000
	PROD AND DIST OF BAKERY PRODS	021969$	178126111$	178126111$	12693351			$ 7440985
	12.000% 24 MOS/12.000% 4 YR 6 MO	032671				$ 5119260CR		
489-E-057	CHEIL FEED MILLS LTD P	050269	5000000000	5000000000	5000000000		000	2532493247
	FEED MFG PLANT EXPANSION	050669$	176304651$	176304651$	12137247			$ 7072035
	12.000% 24 MOS/12.000% 4 YR 6 MO	090271				$ 5493218CR		
489-E-058	LOTTE INDUSTRY COMPANY LTD. P	052069	10000000000	10000000000	10000000000		000	3904931737
	FOODSTUFFS PRODUCTION FACILITY	052669$	352609303$	352609303$	25862614			$ 11362116
	12.000% 24 MOS/12.000% 3 YR 0 MO	082371				$ 9398316CR		
489-E-059	SAM-LIP FOODS INDUSTRIAL CO P	050269	6000000000	6000000000	6000000000		000	2702959000
	FOODSTUFFS PROD. FACILITIES	050869$	211565583$	211565583$	15092226			$ 7709133
	12.000% 24 MOS/12.000% 4 YR 0 MO	082371				$ 6064332CR		
489-E-061	DONG SHIN INDUSTRIAL COMPANY P	061869	3000000000	3000000000	3000000000		000	754117070
	FACILITY EXPANSION	062669$	104821803$	104821803$	8127878			$ 2362834
	12.000% 24 MOS/12.000% 3 YR 0 MO	100271				$ 2354302CR		
489-E-062	YOUNG YOOK POULTRY FARM P	062369	10000000000	10000000000	10000000000		000	6954421703
	POULTRY PROCESSING PLANT	062769$	353549245$	353549245$	22812373			$ 18003567
	12.000% 24 MOS/12.000% 8 YR 0 MO	091971				$ 12542551CR		
489-E-063	KOREA FURNITURE MFG.CO,LTD. P	060569	4800000000	4800000000	4800000000		000	3052431900
	FACILITY EXPANSION	061169$	173250133$	173250133$	11042998			$ 8222708
	12.000% 36 MOS/12.000% 5 YR 0 MO	090272				$ 6282015CR		
489-E-064	SIGNETICS KOREA COMPANY, LTD. P	062369	8400000000	8400000000	8400000000		000	5774071300
	ELECTRONIC DEVICES MFG.PLANT	063069$	295775388$	295775388$	19275332			$ 15195452
	12.000% 24 MOS/12.000% 8 YR 0 MO	082871				$ 10302206CR		
489-E-067	SAM YANG OILS & FATS CO. LTD P	081169	10000000000	10000000000	10000000000		000	5095068500
	HOG FAT PROCESSING PLANT	081469$	352609303$	352609303$	24274497			$ 14206512
	12.000% 24 MOS/12.000% 4 YR 6 MO	090971				$ 10986433CR		

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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-068	CHEIL POULTRY ENTERPRISE CO P	090369	3000000000	3000000000	3000000000		000	157808200
	OPER OF POULTRY FARM	091969$	9904258$	9904258$	9874918			$ 556446
	12.000% 24 MOS/12.000% 2 YR 6 MO	012072				$ 29340CR		
489-E-069	MUKUNGHWA OIL & FAT INDUSTRIAL P	122769	7000000000	7000000000	7000000000		000	3782810613
	FACILITY INSTALLATION	012270$	24458420$	24458420$	16628433			$ 9857669
	12.000% 12 MOS/12.000% 7 YR 0 MO	052071				$ 7829987CR		
489-E-070	KOREA HIGH PROTEIN FOODS INC. P	012170	5680000000	5680000000	5680000000		000	1501388600
	MULTI-PURPOSE FOOD PLANT	020370$	18752063$	18752063$	15026455			$ 4369523
	12.000% 30 MOS/12.000% 6 YR 6 MO	090272				$ 3725608CR		
489-E-071	HONAM OIL REFINERY CO., LTD. P	042170	7660000000	7660000000	7660000000		000	1820889640
	PETROLEUM GAS FACILITIES	042370$	24886289$	24886289$	19791223			$ 5033693
	12.000% 12 MOS/12.000% 2 YR 6 MO	071371				$ 5095066CR		
489-E-072	YUHAN-KIMBERLY, LTD. P	052870	10339500000	10339500000	10339500000		000	4941174901
	PAPER PRODUCTS PLANT	070270$	33168570$	33168570$	24022151			$ 12713063
	12.000% 24 MOS/12.000% 4 YR 0 MO	101672				$ 9146419CR		
489-E-075	FIRST NATIONAL CITY BANK,SEOUL P	072870	64290000000	64290000000	64290000000		000	1868022374$
	BUSINESS DEVELOPMENT PROMOTION	073170$	185789976$	185789976$	143707368			$ 45410925
	8.000%120 MOS/ 8.000% 1 YR12 MO	010871				$ 42082608CR		
489-E-076	SAM HWA MOOL SAN COMPANY, LTD. P	062970	8000000000	8000000000	8000000000		000	4058301400
	FEED MFG. FACILITIES	070270$	25673940$	25673940$	18388472			$ 10343357
	12.000% 24 MOS/12.000% 5 YR 0 MO	102772				$ 7285468CR		
489-E-077	BANK OF AMERICA, SEOUL P	073170	68210000000	68210000000	68210000000		000	2703357300
	BUSINESS DEVELOPMENT PROMOTION	080570$	200847862$	200847862$	149809577			$ 64784778
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	091772				$ 51038285CR		
489-E-078	CHASE MANHATTAN BANK, SEOUL P	093070	68360000000	68360000000	67513470400		846529600	2325570122$
	PROMOTE BUSINESS DEVELOPMENT	100570$	200638074$	200638074$	151593964	$	1240154$	$ 55573046
	8.000%120 MOS/ 8.000% 1 YR12 MO	012771				$ 47803956CR		
489-E-082	PURINA KOREA INC P	051271	11377945100	11377945100	11377945100		000	5804622512
	FINANCIAL ASSISTANCE	022472$	30100383$	30100383$	24634709			$ 13540245
	12.000% 24 MOS/12.000% 10 YR 0 MO	042874				$ 5465674CR		

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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
	TOTAL KOREAN WON		374809445100	374809445100	372562915500	000	2246529600	152335443316
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1307178944	$ 1307178944	$ 920590144	$ 000	$ 3291135	$ 406229385
	EXCHANGE RATE ADJUSTMENTS					$ 383297665CR		
	COUNTRY TOTAL KOREA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4944540716	$ 4943263163	$ 6469918103	$ 000	$ 4257941587	$ 819068734
	EXCHANGE RATE ADJUSTMENTS					$ 383297665CR		
	LAOS							
	LOANS REPAYABLE IN DOLLARS							
439-W-001 498W001	GOVERNMENT OF LAOS G NAM NUM II HYDROELECTRIC POWER 2.000%120 MOS/ 3.000% 30 YR 0 MO	060574 062874 122384	$ 1070000	$ 1070000	$ 000		$ 1070000	$ 000
	TOTAL		$ 1070000	$ 1070000	$ 000	$ 000	$ 1070000	$ 000
	COUNTRY TOTAL LAOS DOLLARS AND DOLLARS EQUIVALENTS		$ 1070000	$ 1070000	$ 000	$ 000	$ 1070000	$ 000
	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 031859 010161	$ 1000000000	$ 1000000000	$ 557212440		$ 442787560	$ 474482826
494-A-002 DLF 54	FEDERATION OF MALAYA G ROADS AND BRIDGES 3.500% 12 MOS/ 3.500% 9 YR 0 MO	011659 031859 041561	$ 1000000000	$ 1000000000	$ 1000000000		$ 000	$ 122534332
	TOTAL		$ 2000000000	$ 2000000000	$ 1557212440	$ 000	$ 442787560	$ 597017158
	COUNTRY TOTAL MALAYSIA							

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	MALAYSIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2000000000	$ 2000000000	$ 1557212440	$ 000	$ 4427875560	597017158
	NEPAL							
	LOANS REPAYABLE IN DOLLARS							
367-H-003	GOVERNMENT OF NEPAL G TWO STEP LOAN SUB LOANS .750%120 MOS/ .750% 30 YR 0 MO	092663 120863 090875	$ 15010967	$ 15010967	$ 2727885		$ 12283082	1637420
	TOTAL		$ 15010967	$ 15010967	$ 2727885	$ 000	$ 12283082	1637420
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
367-A-002 DLF 152	NEPAL INDUSTRIAL DEVELOP CORP G DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 14 YR 0 MO	081660 062061 030564	$ 26904797	$ 26904797	$ 26904797		$ 000	10079652
367-D-001 ICAX 67-1	GOVERNMENT OF NEPAL G COMMODITY ASSISTANCE 4.000% 36 MOS/ 4.000% 12 YR 0 MO	072860 072960 070165	$ 99990859	$ 99990859	$ 99990859		$ 000	37712064
	TOTAL		$ 126895656	$ 126895656	$ 126895656	$ 000	$ 000	47791716
	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 G TWO STEP LOAN ECONOMIC DEVELOPMENT .750%120 MOS/ .750% 30 YR 0 MO	112963 120863 122474	758013756 $ 99947339	758013756 $ 99947339	144988512 12137988	$ 36294625CR	613025244 $ 51514726	89148306 8517336
367-D-006	NEPAL INDUSTRIAL DEVELOP CORP G ECONOMIC DEVELOPMENT 4.125%118 MOS/ 4.125% 5 YR 2 MO	041466 041466 063076	1907353518 $ 200000000	1907353518 $ 200000000	343948993 28322885	$ 40298584CR	1563404525 $ 131378531	870952639 7762330
	TOTAL NEPALESE RUPEES		2665367274	2665367274	488937505	000	2176429769	960100947
	TOTAL U.S. DOLLARS EQUIVALENT		$ 299947339	$ 299947339	$ 40460873	$ 000	$ 182893257	8614063
	EXCHANGE RATE ADJUSTMENTS					$ 76593209CR		

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	NEPAL								
	COUNTRY TOTAL NEPAL								
	DOLLARS AND DOLLARS EQUIVALENTS			$ 441853962$	441853962$	170084414$	000$	195176339$	135569774
	EXCHANGE RATE ADJUSTMENTS						$ 76593209CR		
	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-A-032	GOVERNMENT OF PAKISTAN	G	041366$	372889281$	372889281$	21719308		$ 351169973$	30083028
	TWO STEP LOAN								
DLF 194	DEVELOPMENT BANK		061766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		010676						
	ADD CAPITALIZED INTEREST			39921016	39921016				39921016
	LESS NEGOTIATED FOR N LOAN (NOTE)			16300000	16300000				
	LESS RESCHEDULED UNDER R LOAN			64264637	64264637				
	NET TOTAL			332245660	332245660	21719308	000	310526352	70004044
391-A-032R	P.I.C.I.C	P	092072$	751390$	751390$	000		$ 751390$	000
	RESCHEDULED LOAN		092072						
	.010% 18 MOS/ 1.000% 2 YR 6 MO		070674						
	ADD CAPITALIZED INTEREST			206822	206822				206822
	LESS RESCHEDULED UNDER R LOAN			7720725	7720725				
	NET TOTAL			000	000	000	000	000	206822
391-A-167R	GOVERNMENT OF PAKISTAN	G	030476$	381354$	381354$	000		$ 381354$	000
	FY74 RESCH OF ANNEX B LOANS		030476						
	1.700% 0 MOS/ 1.700% 4 YR 0 MO		123175						
	ADD CAPITALIZED INTEREST			226131	226131				226131
	LESS RESCHEDULED UNDER R LOAN			4039673	4039673				
	NET TOTAL			000	000	000	000	000	226131
391-A-170R	GOVERNMENT OF PAKISTAN	G	030476$	646975900$	646975900$	000		$ 646975900$	5641574
	LONG TERM RESCHEDULING		030476						
	2.150%120 MOS/ 2.150% 20 YR 0 MO		010185						
391-B-001	GOVERNMENT OF PAKISTAN	G	091152$	1500000000$	1500000000$	645044638		$ 854955362$	433143827
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	645044638	000	1107549241	758373612

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-B-001K	GOVERNMENT OF PAKISTAN G	092072$	72635906$	72635906$	72635906		$ 000$	5543533
	RESCHEDULED LOAN	092072						
	2.500% 18 MOS/ 2.500% 2 YR 6 MO	091574						
391-F-155	GOVERNMENT OF PAKISTAN G	092073$	1800000000$	1800000000$	000		$ 1800000000$	203798944
	AGRICULTURAL PRODUCTION	111573						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	021184						
391-H-039	GOVERNMENT OF PAKISTAN G	041862$	8814245738$	8814245738$	593872204		$ 8220373534$	615894466
AID 7	IRON AND STEEL IMPORTS	051162						
	.750%120 MOS/ .750% 30 YR 0 MO	061472						
	ADD CAPITALIZED INTEREST		483056341	483056341				483056341
	LESS RESCHEDULED UNDER R LOAN		2509245539	2509245539				
	NET TOTAL		6788056540	6788056540	593872204	000	6194184336	1098950807
391-H-039R	GOVERNMENT OF PAKISTAN G	092072$	600125098$	600125098$	000		$ 600125098$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	121474						
	ADD CAPITALIZED INTEREST		12386019	12386019				12386019
	LESS RESCHEDULED UNDER R LOAN		612511117	612511117				
	NET TOTAL		000	000	000	000	000	12386019
391-H-042	GOVERNMENT OF PAKISTAN G	041862$	1809344280$	1809344280$	439686228		$ 1369658052$	171014355
	TWO STEP LOAN							
AID 21	ELEC CORP	110262						
	.750%120 MOS/ .750% 30 YR 0 MO	050173						
	ADD CAPITALIZED INTEREST		34103599	34103599				34103599
	LESS RESCHEDULED UNDER R LOAN		637649181	637649181				
	NET TOTAL		1779682898	1779682898	439686228	000	1339996670	205117954
391-H-042R	GOVERNMENT OF PAKISTAN G	092072$	637649181$	637649181$	637649181		$ 000$	1437006
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	110174						
391-H-043	GOVERNMENT OF PAKISTAN G	011962$	633340762$	633340762$	000		$ 633340762$	21907512
AID 22	EP. POWER DISTRIBUTION	102262						
	.750%120 MOS/ .750% 30 YR 0 MO	041173						
	ADD CAPITALIZED INTEREST		14234810	14234810				14234810
	LESS NEGOTIATED FOR N LOAN (NOTE)		602192857	602192857				
	LESS RESCHEDULED UNDER R LOAN		45382715	45382715				
	NET TOTAL		000	000	000	000	000	36142322

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-043R	GOVERNMENT OF PAKISTAN G	092072	$ 19936498	$ 19936498	000		$ 19936498	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	101174						
	ADD CAPITALIZED INTEREST		411471	411471				411471
	LESS RESCHEDULED UNDER R LOAN		20347969	20347969				
	NET TOTAL		000	000	000	000	000	411471
391-H-045	GOVERNMENT OF PAKISTAN G	062662	$ 30276880185	$ 30276880185	137866472		$ 28898215465	197301549
AID 45	RAILWAY IV RW/BD - E/W	091062						
	.750%120 MOS/ .750% 30 YR 0 MO	101872						
	ADD CAPITALIZED INTEREST		132564213	132564213				132564213
	LESS NEGOTIATED FOR N LOAN (NOTE)		79980000	79980000				
	LESS RESCHEDULED UNDER R LOAN		605930561	605930561				
	NET TOTAL		1754521670	1754521670	137866472	000	1616655198	329865762
391-H-045R	GOVERNMENT OF PAKISTAN G	092072	$ 134372578	$ 134372578	000		$ 134372578	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	101874						
	ADD CAPITALIZED INTEREST		2773324	2773324				2773324
	LESS RESCHEDULED UNDER R LOAN		137145902	137145902				
	NET TOTAL		000	000	000	000	000	2773324
391-H-046	GOVERNMENT OF PAKISTAN G	062962	$ 4067603632	$ 4067603632	257936587		$ 3809667045	288580443
AID 53	GENERAL COMMODITIES	083162						
	.750%120 MOS/ .750% 30 YR 0 MO	102972						
	ADD CAPITALIZED INTEREST		211999201	211999201				211999201
	LESS RESCHEDULED UNDER R LOAN		1003708959	1003708959				
	NET TOTAL		3275893874	3275893874	257936587	000	3017957287	500579644
391-H-046R	GOVERNMENT OF PAKISTAN G	092072	$ 180521538	$ 180521538	000		$ 180521538	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102974						
	ADD CAPITALIZED INTEREST		3725801	3725801				3725801
	LESS RESCHEDULED UNDER R LOAN		184247339	184247339				
	NET TOTAL		000	000	000	000	000	3725801
391-H-052	GOVERNMENT OF PAKISTAN G	120162	$ 16962640	$ 16962640	1140112		$ 15822528	1016908
	EAST PAKISTAN FOREST IND FIOC	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	051574						
	ADD CAPITALIZED INTEREST		973464	973464				973464
	LESS RESCHEDULED UNDER R LOAN		3754224	3754224				
	NET TOTAL		14181880	14181880	1140112	000	13041768	1990372

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-052R	GOVERNMENT OF PAKISTAN G	092072	$ 3204444	$ 3204444	000		$ 3204444	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	111574						
	ADD CAPITALIZED INTEREST		6616	6616				6616
	LESS RESCHEDULED UNDER R LOAN		327060	327060				
	NET TOTAL		000	000	000	000	000	6616
391-H-053	GOVERNMENT OF PAKISTAN G	120362	$ 255484802	$ 255484802	7737469		$ 247747333	14564027
	MALARIA ERADICATION PROGRAM	022863						
	.750%120 MOS/ .750% 30 YR 0 MO	062873						
	ADD CAPITALIZED INTEREST		10154060	10154060				10154060
	LESS NEGOTIATED FOR N LOAN (NOTE)		133463100	133463100				
	LESS RESCHEDULED UNDER R LOAN		39703575	39703575				
	NET TOTAL		92472187	92472187	7737469	000	84734718	24718087
391-H-053R	GOVERNMENT OF PAKISTAN G	092072	$ 9014678	$ 9014678	000		$ 9014678	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	122874						
	ADD CAPITALIZED INTEREST		186055	186055				186055
	LESS RESCHEDULED UNDER R LOAN		9200733	9200733				
	NET TOTAL		000	000	000	000	000	186055
391-H-054	GOVERNMENT OF PAKISTAN G	021663	$ 178057940	$ 178057940	7537772		$ 170520168	7776740
	AIRPORT AND AIRWAYS EQUIPMENT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	080574						
	ADD CAPITALIZED INTEREST		7560637	7560637				7560637
	LESS NEGOTIATED FOR N LOAN (NOTE)		65910585	65910585				
	LESS RESCHEDULED UNDER R LOAN		24106966	24106966				
	NET TOTAL		95601026	95601026	7537772	000	88063254	15337377
391-H-054R	GOVERNMENT OF PAKISTAN G	092072	$ 2685920	$ 2685920	000		$ 2685920	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	080574						
	ADD CAPITALIZED INTEREST		55434	55434				55434
	LESS RESCHEDULED UNDER R LOAN		2741354	2741354				
	NET TOTAL		000	000	000	000	000	55434
391-H-055	GOVERNMENT OF PAKISTAN G	021663	$ 936092969	$ 936092969	201029797		$ 735063172	74400900
	SALIN CONT & RECLAM PROJ NO 2	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	032374						
	ADD CAPITALIZED INTEREST		21154437	21154437				21154437
	LESS RESCHEDULED UNDER R LOAN		36500223	36500223				
	NET TOTAL		920747183	920747183	201029797	000	719717386	95555337

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-055R	GOVERNMENT OF PAKISTAN G	092072	$ 14120577	$ 14120577	14120577		$ 000	$ 215742
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092374						
	ADD CAPITALIZED INTEREST		106103	106103				106103
	LESS RESCHEDULED UNDER R LOAN		106103	106103				
	NET TOTAL		14120577	14120577	14120577	000	000	321845
391-H-056	GOVERNMENT OF PAKISTAN G	021163	$ 293876831 7	$ 293876831 7	198616421		$ 2740151896	$ 185255141
	GENERAL COMMODITIES (SECOND)	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	052773						
	ADD CAPITALIZED INTEREST		164991926	164991926				164991926
	LESS RESCHEDULED UNDER R LOAN		745766399	745766399				
	NET TOTAL		2357993844	2357993844	198616421	000	2159377423	350247067
391-H-056R	GOVERNMENT OF PAKISTAN G	092072	$ 103950868	$ 103950868	000		$ 103950868	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112774						
	ADD CAPITALIZED INTEREST		2145449	2145449				2145449
	LESS RESCHEDULED UNDER R LOAN		106096317	106096317				
	NET TOTAL		000	000	000	000	000	2145449
391-H-057	GOVERNMENT OF PAKISTAN G	021163	$ 233679925	$ 233679925	000		$ 233679925	$ 5691267
	CHAINA ANCHORAGE PROJECT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	093074						
	ADD CAPITALIZED INTEREST		5280006	5280006				5280006
	LESS NEGOTIATED FOR N LOAN (NOTE)		233679925	233679925				
	LESS RESCHEDULED UNDER R LOAN		5280006	5280006				
	NET TOTAL		000	000	000	000	000	10971273
391-H-057R	GOVERNMENT OF PAKISTAN G	092072	$ 3524120	$ 3524120	000		$ 3524120	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	093074						
	ADD CAPITALIZED INTEREST		72734	72734				72734
	LESS RESCHEDULED UNDER R LOAN		3596854	3596854				
	NET TOTAL		000	000	000	000	000	72734
391-H-058	GOVERNMENT OF PAKISTAN G	022263	$ 121563583	$ 121563583	1889337		$ 119674246	$ 3780083
	FEASIBILITY STUDIES	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	061574						
	ADD CAPITALIZED INTEREST		4080849	4080849				4080849
	LESS NEGOTIATED FOR N LOAN (NOTE)		91921900	91921900				
	LESS RESCHEDULED UNDER R LOAN		10221021	10221021				
	NET TOTAL		23501511	23501511	1889337	000	21612174	7860932

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-058R	GOVERNMENT OF PAKISTAN G	092072$	2296475$	2296475$	000		$ 2296475$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	121574						
	ADD CAPITALIZED INTEREST		47398	47398				47398
	LESS RESCHEDULED UNDER R LOAN		2343873	2343873				
	NET TOTAL		000	000	000	000	000	47398
391-H-059	GOVERNMENT OF PAKISTAN G	031463$	424136477$	424136477$	000		$ 424136477$	11575675
	COASTAL EMBANKMENT PROJECT	081563						
	.750%120 MOS/ .750% 30 YR 0 MO	042174						
	ADD CAPITALIZED INTEREST		9575361	9575361				9575361
	LESS NEGOTIATED FOR N LOAN (NOTE)		417183420	417183420				
	LESS RESCHEDULED UNDER R LOAN		16528418	16528418				
	NET TOTAL		000	000	000	000	000	21151036
391-H-059R	GOVERNMENT OF PAKISTAN G	092072$	6387937$	6387937$	000		$ 6387937$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102174						
	ADD CAPITALIZED INTEREST		131842	131842				131842
	LESS RESCHEDULED UNDER R LOAN		6519779	6519779				
	NET TOTAL		000	000	000	000	000	131842
391-H-060	GOVERNMENT OF PAKISTAN G	040163$	57646521$	57646521$	10489778		$ 47156743$	4417287
	OPER & MAINT - RECHNA DOAB PRO	013164						
	.750%120 MOS/ .750% 30 YR 0 MO	092375						
	ADD CAPITALIZED INTEREST		1302733	1302733				1302733
	LESS RESCHEDULED UNDER R LOAN		1302733	1302733				
	NET TOTAL		57646521	57646521	10489778	000	47156743	5720020
391-H-060R	GOVERNMENT OF PAKISTAN G	092072$	869573$	869573$	869573		$ 000$	13305
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092374						
	ADD CAPITALIZED INTEREST		6534	6534				6534
	LESS RESCHEDULED UNDER R LOAN		6534	6534				
	NET TOTAL		869573	869573	869573	000	000	19839
391-H-062	GOVERNMENT OF PAKISTAN G	032563$	432909618$	432909618$	000		$ 432909618$	18829818
	GENERAL CONSULTANTS	081563						
	.750%120 MOS/ .750% 30 YR 0 MO	102674						
	ADD CAPITALIZED INTEREST		9783174	9783174				9783174
	LESS NEGOTIATED FOR N LOAN (NOTE)		432909618	432909618				
	LESS RESCHEDULED UNDER R LOAN		9783174	9783174				
	NET TOTAL		000	000	000	000	000	28612992

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-062R	GOVERNMENT OF PAKISTAN G	092072$	6530262$	6530262$	000		$ 6530262$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102674						
	ADD CAPITALIZED INTEREST		134778	134778				134778
	LESS RESCHEDULED UNDER R LOAN		6665040	6665040				
	NET TOTAL		000	000	000	000	000	134778
391-H-066	GOVERNMENT OF PAKISTAN G	061763$	67242923 39$	67242923 39$	460372222		$ 62639201 17$	4148495 63
	GENERAL COMMODITIES THREE	092863						
	.750%120 MOS/ .750% 30 YR 0 MO	120273						
	ADD CAPITALIZED INTEREST		381901843	381901843				381901843
	LESS RESCHEDULED UNDER R LOAN		16129436 17	16129436 17				
	NET TOTAL		5493250565	5493250565	460372222	000	5032878343	796751406
391-H-066R	GOVERNMENT OF PAKISTAN G	092072$	12702963 5$	12702963 5$	000		$ 12702963 5$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	120274						
	ADD CAPITALIZED INTEREST		2621772	2621772				2621772
	LESS RESCHEDULED UNDER R LOAN		12965140 7	12965140 7				
	NET TOTAL		000	000	000	000	000	2621772
391-H-068	GOVERNMENT OF PAKISTAN G	062863$	148666169$	148666169$	000		$ 148666169$	4963029
	GEN ADV SERV IN PUB HEALTH ENG	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	081174						
	ADD CAPITALIZED INTEREST		3359653	3359653				3359653
	LESS NEGOTIATED FOR N LOAN (NOTE)		148666169	148666169				
	LESS RESCHEDULED UNDER R LOAN		3359653	3359653				
	NET TOTAL		000	000	000	000	000	8322682
391-H-068R	GOVERNMENT OF PAKISTAN G	092072$	2242567$	2242567$	000		$ 2242567$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	081174						
	ADD CAPITALIZED INTEREST		46286	46286				46286
	LESS RESCHEDULED UNDER R LOAN		2288853	2288853				
	NET TOTAL		000	000	000	000	000	46286
391-H-069	GOVERNMENT OF PAKISTAN G	062863$	558315665$	558315665$	119900579		$ 438415086$	48102281
	GEN INVESTIGATIONS & CONS SERV	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	092874						
	ADD CAPITALIZED INTEREST		12617181	12617181				12617181
	LESS RESCHEDULED UNDER R LOAN		12617181	12617181				
	NET TOTAL		558315665	558315665	119900579	000	438415086	60719462

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	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-H-069R	GOVERNMENT OF PAKISTAN	G	092072	$ 8421961	$ 8421961	8421961		$ 000	$ 128673
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		092874						
	ADD CAPITALIZED INTEREST			63282	63282				63282
	LESS RESCHEDULED UNDER R LOAN			63282	63282				
	NET TOTAL			8421961	8421961	8421961	000	000	191955
391-H-070	GOVERNMENT OF PAKISTAN	G	062963	$ 1390478914	$ 1390478914	298729439		$ 1091749475	$ 151172195
	RAILWAY FIVE		112063						
	.750%120 MOS/ .750% 30 YR 0 MO		112574						
	ADD CAPITALIZED INTEREST			36715897	36715897				36715897
	LESS RESCHEDULED UNDER R LOAN			36715897	36715897				
	NET TOTAL			1390478914	1390478914	298729439	000	1091749475	151888092
391-H-070R	GOVERNMENT OF PAKISTAN	G	092072	$ 26267751	$ 26267751	26267751		$ 000	$ 389627
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		112574						
	ADD CAPITALIZED INTEREST			197377	197377				197377
	LESS RESCHEDULED UNDER R LOAN			197377	197377				
	NET TOTAL			26267751	26267751	26267751	000	000	587004
391-H-071	GOVERNMENT OF PAKISTAN	G	062963	$ 4590764668	$ 4590764668	8818567		$ 4502579015	7708319
	TELECOMMUNICATIONS FACIL T&T		102363						
	.750%120 MOS/ .750% 30 YR 0 MO		052475						
	ADD CAPITALIZED INTEREST			15544281	15544281				15544281
	LESS NEGOTIATED FOR N LOAN (NOTE)			3278733377	3278733377				
	LESS RESCHEDULED UNDER R LOAN			32751241	32751241				
	NET TOTAL			1139961131	1139961131	8818567	000	1051177564	23252600
391-H-071R	GOVERNMENT OF PAKISTAN	G	092072	$ 81212965	$ 81212965	000		$ 81212965	000
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		112474						
	ADD CAPITALIZED INTEREST			167616	167616				167616
	LESS RESCHEDULED UNDER R LOAN			8288912	8288912				
	NET TOTAL			000	000	000	000	000	167616
391-H-072	GOVERNMENT OF PAKISTAN	G	062963	$ 4673022201	$ 4673022201	92694373		$ 3746078828	40425278
	MACHINERY POOL ORGAN WAPDA		120963						
	.750%120 MOS/ .750% 30 YR 0 MO		040275						
	ADD CAPITALIZED INTEREST			10560348	10560348				10560348
	LESS RESCHEDULED UNDER R LOAN			10560348	10560348				
	NET TOTAL			4673022201	4673022201	92694373	000	3746078828	50985626

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-072R	GOVERNMENT OF PAKISTAN G	092072$	7049010$	7049010$	7049010		$ 000$	107267
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	100274						
	ADD CAPITALIZED INTEREST		52967	52967				52967
	LESS RESCHEDULED UNDER R LOAN		52967	52967				
	NET TOTAL		7049010	7049010	7049010	000	000	160234
391-H-073	GOVERNMENT OF PAKISTAN G	062963$	129749337$	129749337$	000		$ 129749337$	3005009
	MECHANICAL EQUIPMENT	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	080575						
	ADD CAPITALIZED INTEREST		2932196	2932196				2932196
	LESS NEGOTIATED FOR N LOAN (NOTE)		129749337	129749337				
	LESS RESCHEDULED UNDER R LOAN		2932196	2932196				
	NET TOTAL		000	000	000	000	000	5937205
391-H-073R	GOVERNMENT OF PAKISTAN G	092072$	1957252$	1957252$	000		$ 1957252$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	080574						
	ADD CAPITALIZED INTEREST		40398	40398				40398
	LESS RESCHEDULED UNDER R LOAN		1997650	1997650				
	NET TOTAL		000	000	000	000	000	40398
391-H-078	GOVERNMENT OF PAKISTAN G	032364$	264194692$	264194692$	40151320		$ 224043372$	38279275
	TWO STEP LOAN							
	SUI GAS TRANSMISSION 3RD	071664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012575						
	ADD CAPITALIZED INTEREST		5970441	5970441				5970441
	LESS RESCHEDULED UNDER R LOAN		5970441	5970441				
	NET TOTAL		264194692	264194692	40151320	000	224043372	44249716
391-H-078R	GOVERNMENT OF PAKISTAN G	092072$	3985267$	3985267$	3985267		$ 000$	120951
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	072574						
	ADD CAPITALIZED INTEREST		29946	29946				29946
	LESS RESCHEDULED UNDER R LOAN		29946	29946				
	NET TOTAL		3985267	3985267	3985267	000	000	150897
391-H-079	GOVERNMENT OF PAKISTAN G	033164$	171442334$	171442334$	23982027		$ 147460307$	21536430
	WATER & SEWAGE SYSTEM	091764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122875						
	ADD CAPITALIZED INTEREST		4526974	4526974				4526974
	LESS RESCHEDULED UNDER R LOAN		4526974	4526974				
	NET TOTAL		171442334	171442334	23982027	000	147460307	26063404

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-079R	GOVERNMENT OF PAKISTAN G	092072	$ 3238745	$ 3238745	3238745		$ 000	$ 67430
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	122874						
	ADD CAPITALIZED INTEREST		24336	24336				24336
	LESS RESCHEDULED UNDER R LOAN		24336	24336				
	NET TOTAL		3238745	3238745	3238745	000	000	91766
391-H-080	GOVERNMENT OF PAKISTAN G	063164	$ 991958076 1	$ 991958076 1	411856107		$ 9507724654	7503129 72
	GENERAL COMMODITIES	071364						
	.750%120 MOS/ 2.000% 30 YR 0 MO	073174						
	ADD CAPITALIZED INTEREST		1099170228	1099170228				1099170228
	LESS RESCHEDULED UNDER R LOAN		2344191817	2344191817				
	NET TOTAL		8674559172	8674559172	411856107	000	8262703065	1829483200
391-H-080R	GOVERNMENT OF PAKISTAN G	092072	$ 1496755671	$ 1496755671	000		$ 1496755671	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	073174						
	ADD CAPITALIZED INTEREST		5427844	5427844				5427844
	LESS RESCHEDULED UNDER R LOAN		155103411	155103411				
	NET TOTAL		000	000	000	000	000	5427844
391-H-081	GOVERNMENT OF PAKISTAN G	042264	$ 3800000001	$ 3800000001	000		$ 3800000001	324736
	KARNAFULI THIRD UNIT	090464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011578						
	ADD CAPITALIZED INTEREST		8204904	8204904				8204904
	LESS NEGOTIATED FOR N LOAN (NOTE)		380000000	380000000				
	LESS RESCHEDULED UNDER R LOAN		8204904	8204904				
	NET TOTAL		000	000	000	000	000	8529640
391-H-081A 391H081	GOVERNMENT OF PAKISTAN G	062267	$ 1049560411	$ 1049560411	000		$ 1049560411	000
	KARNAFULI THIRD UNIT	120167						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	100881						
	ADD CAPITALIZED INTEREST		890298	890298				890298
	LESS NEGOTIATED FOR N LOAN (NOTE)		104956041	104956041				
	LESS RESCHEDULED UNDER R LOAN		890298	890298				
	NET TOTAL		000	000	000	000	000	890298
391-H-081R	GOVERNMENT OF PAKISTAN G	092072	$ 5349560	$ 5349560	000		$ 5349560	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	071574						
	ADD CAPITALIZED INTEREST		110409	110409				110409
	LESS RESCHEDULED UNDER R LOAN		5459969	5459969				
	NET TOTAL		000	000	000	000	000	110409

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-082	GOVERNMENT OF PAKISTAN G	042264$	816647405$	816647405$	000		$ 816647405$	15021963
	SIDDHIRGANJ THERMAL PLANT	082864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042176						
	ADD CAPITALIZED INTEREST		18283978	18283978				18283978
	LESS NEGOTIATED FOR N LOAN (NOTE)		816647405	816647405				
	LESS RESCHEDULED UNDER R LOAN		18283978	18283978				
	NET TOTAL		000	000	000	000	000	33305941
391-H-082R	GOVERNMENT OF PAKISTAN G	092072$	12162448$	12162448$	000		$ 12162448$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	102174						
	ADD CAPITALIZED INTEREST		289028	289028				289028
	LESS RESCHEDULED UNDER R LOAN		12451476	12451476				
	NET TOTAL		000	000	000	000	000	289028
391-H-083	GOVERNMENT OF PAKISTAN G	042264$	1604554819$	1604554819$	245915325		$ 1358639494$	230348237
	LYALLPUR THERMAL GEN FACIL	071064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	031775						
	ADD CAPITALIZED INTEREST		36291714	36291714				36291714
	LESS RESCHEDULED UNDER R LOAN		36291714	36291714				
	NET TOTAL		1604554819	1604554819	245915325	000	1358639494	266639951
391-H-083R	GOVERNMENT OF PAKISTAN G	092072$	24238012$	24238012$	24238012		$ 000$	688792
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	091774						
	ADD CAPITALIZED INTEREST		182127	182127				182127
	LESS RESCHEDULED UNDER R LOAN		182127	182127				
	NET TOTAL		24238012	24238012	24238012	000	000	870919
391-H-084	GOVERNMENT OF PAKISTAN G	042264$	987239538$	987239538$	21141449		$ 966098089$	47917959
	MALARIA ERADICATION PROGRAM	022565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	060975						
	ADD CAPITALIZED INTEREST		54813099	54813099				54613099
	LESS NEGOTIATED FOR N LOAN (NOTE)		599057600	599057600				
	LESS RESCHEDULED UNDER R LOAN		93657873	93657873				
	NET TOTAL		349337164	349337164	21141449	000	328195715	102731058
391-H-084R	GOVERNMENT OF PAKISTAN G	092072$	18650095$	18650095$	000		$ 18650095$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	120974						
	ADD CAPITALIZED INTEREST		501484	501484				501484
	LESS RESCHEDULED UNDER R LOAN		19151579	19151579				
	NET TOTAL		000	000	000	000	000	501484

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	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-H-085	GOVERNMENT OF PAKISTAN	G	052864$	744705927$	744705927$	94309216		$ 650396711$	91634629
	PAKISTAN WESTERN RAILWAY I		042365						
	.750%120 MOS/ 2.000% 30 YR 0 MO		042076						
	ADD CAPITALIZED INTEREST			16878583	16878583				16878583
	LESS RESCHEDULED UNDER R LOAN			16878583	16878583				
	NET TOTAL			744705927	744705927	94309216	000	650396711	108513212
391-H-085R	GOVERNMENT OF PAKISTAN	G	092072$	11282818$	11282818$	11282818		$ 000$	204543
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO		102074						
	ADD CAPITALIZED INTEREST			84781	84781				84781
	LESS RESCHEDULED UNDER R LOAN			84781	84781				
	NET TOTAL			11282818	11282818	11282818	000	000	289324
391-H-086	GOVERNMENT OF PAKISTAN	G	052864$	437854672$	437854672$	66457795		$ 371396877$	61652341
	TWO STEP LOAN								
	EXPANSION OF ELEC DIST SYSTEM		101664						
	.750%120 MOS/ 2.000% 30 YR 0 MO		051075						
	ADD CAPITALIZED INTEREST			11561647	11561647				11561647
	LESS RESCHEDULED UNDER R LOAN			11561647	11561647				
	NET TOTAL			437854672	437854672	66457795	000	371396877	73213988
391-H-086R	GOVERNMENT OF PAKISTAN	G	092072$	8271579$	8271579$	8271579		$ 000$	224354
	RESCHEDULED LOAN		092072						
	3.500% 18 MOS/ 2.000% 2 YR 6 MO		111074						
	ADD CAPITALIZED INTEREST			62152	62152				62152
	LESS RESCHEDULED UNDER R LOAN			62152	62152				
	NET TOTAL			8271579	8271579	8271579	000	000	286506
391-H-087	GOVERNMENT OF PAKISTAN	G	052964$	1118486148$	1118486148$	83842114		$ 1034644034$	95174918
	IRRIGATION PROJECT CHAJ DOAB		123066						
	.750%120 MOS/ 2.000% 30 YR 0 MO		032578						
	ADD CAPITALIZED INTEREST			22931615	22931615				22931615
	LESS RESCHEDULED UNDER R LOAN			22931615	22931615				
	NET TOTAL			1118486148	1118486148	83842114	000	1034644034	118106533
391-H-087R	GOVERNMENT OF PAKISTAN	G	092072$	15102652$	15102652$	15102652		$ 000$	229159
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		092574						
	ADD CAPITALIZED INTEREST			113482	113482				113482
	LESS RESCHEDULED UNDER R LOAN			113482	113482				
	NET TOTAL			15102652	15102652	15102652	000	000	342641

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-088	GOVERNMENT OF PAKISTAN G	061564	$ 592763018	$ 592763018	75067235		$ 517695783	$ 76263004
	MACHINERY POOL ORG II	120964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062376						
	ADD CAPITALIZED INTEREST		15652035	15652035				15652035
	LESS RESCHEDULED UNDER R LOAN		15652035	15652035				
	NET TOTAL		592763018	592763018	75067235	000	517695783	91915039
391-H-088R	GOVERNMENT OF PAKISTAN G	092072	$ 11197976	$ 11197976	11197976		$ 000	$ 198290
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	122374						
	ADD CAPITALIZED INTEREST		84141	84141				84141
	LESS RESCHEDULED UNDER R LOAN		84141	84141				
	NET TOTAL		11197976	11197976	11197976	000	000	282431
391-H-089	GOVERNMENT OF PAKISTAN G	061564	$ 818428371	$ 818428371	000		$ 818428371	$ 23805403
	PAKISTAN EASTERN RAILWAY I	041665						
	.750%120 MOS/ 2.000% 30 YR 0 MO	100575						
	ADD CAPITALIZED INTEREST		18495375	18495375				18495375
	LESS NEGOTIATED FOR N LOAN (NOTE)		818428371	818428371				
	LESS RESCHEDULED UNDER R LOAN		18495375	18495375				
	NET TOTAL		000	000	000	000	000	42300778
391-H-089R	GOVERNMENT OF PAKISTAN G	092072	$ 12345653	$ 12345653	000		$ 12345653	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	100574						
	ADD CAPITALIZED INTEREST		293382	293382				293382
	LESS RESCHEDULED UNDER R LOAN		12639035	12639035				
	NET TOTAL		000	000	000	000	000	293382
391-H-090	GOVERNMENT OF PAKISTAN G	062464	$ 1222001930	$ 1222001930	170938440		$ 1051063490	$ 148416307
	WPWAPDA POWER DISTRIBUTION	123064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122075						
	ADD CAPITALIZED INTEREST		32334951	32334951				32334951
	LESS RESCHEDULED UNDER R LOAN		32334951	32334951				
	NET TOTAL		1222001930	1222001930	170938440	000	1051063490	180751258
391-H-090R	GOVERNMENT OF PAKISTAN G	092072	$ 23152753	$ 23152753	23152753		$ 000	$ 479607
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	122074						
	ADD CAPITALIZED INTEREST		173972	173972				173972
	LESS RESCHEDULED UNDER R LOAN		173972	173972				
	NET TOTAL		23152753	23152753	23152753	000	000	653579

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-091	GOVERNMENT OF PAKISTAN G	062564$	227813134$	227813134$	000		$ 227813134$	497417
	EP- TWO TRANSMISSION LINES	091764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	010879						
	ADD CAPITALIZED INTEREST		4787892	4787892				4787892
	LESS NEGOTIATED FOR N LOAN (NOTE)		227813134	227813134				
	LESS RESCHEDULED UNDER R LOAN		4787892	4787892				
	NET TOTAL		000	000	000	000	000	5285309
391-H-091R	GOVERNMENT OF PAKISTAN G	092072$	3078118$	3078118$	000		$ 3078118$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	070874						
	ADD CAPITALIZED INTEREST		63529	63529				63529
	LESS RESCHEDULED UNDER R LOAN		3141647	3141647				
	NET TOTAL		000	000	000	000	000	63529
391-H-092	GOVERNMENT OF PAKISTAN G	062764$	1046841468$	1046841468$	000		$ 1046841468$	9491239
	DACCA-ARICHA ROAD	011165						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062275						
	ADD CAPITALIZED INTEREST		27220355	27220355				27220355
	LESS NEGOTIATED FOR N LOAN (NOTE)		1046841468	1046841468				
	LESS RESCHEDULED UNDER R LOAN		27220355	27220355				
	NET TOTAL		000	000	000	000	000	36711594
391-H-092R	GOVERNMENT OF PAKISTAN G	092072$	19354324$	19354324$	000		$ 19354324$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	122274						
	ADD CAPITALIZED INTEREST		520421	520421				520421
	LESS RESCHEDULED UNDER R LOAN		19874745	19874745				
	NET TOTAL		000	000	000	000	000	520421
391-H-094	GOVERNMENT OF PAKISTAN G	062964$	241377815$	241377815$	000		$ 241377815$	671432
	CHITTAGONG PORT	101464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012776						
	ADD CAPITALIZED INTEREST		5233408	5233408				5233408
	LESS NEGOTIATED FOR N LOAN (NOTE)		241377815	241377815				
	LESS RESCHEDULED UNDER R LOAN		5233408	5233408				
	NET TOTAL		000	000	000	000	000	5904840

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-094R	GOVERNMENT OF PAKISTAN G	092072	$ 3488456	$ 3488456	000		$ 3488456	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	072774						
	ADD CAPITALIZED INTEREST		71999	71999				71999
	LESS RESCHEDULED UNDER R LOAN		3560455	3560455				
	NET TOTAL		000	000	000	000	000	71999
391-H-096	GOVERNMENT OF PAKISTAN G	093064	$ 13767219752	$ 13767219752	740093663		$ 130271260894	$ 1015513658
	IRON & STEEL COMMODITY LOAN	122164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011475						
	ADD CAPITALIZED INTEREST		1454414052	1454414052				1454414052
	LESS RESCHEDULED UNDER R LOAN		3015751298	3015751298				
	NET TOTAL		1220588250 6	1220588250 6	740093663	000	1146576884 3	2469927710
391-H-096R	GOVERNMENT OF PAKISTAN G	092072	$ 207750622	$ 207750622	000		$ 207750622	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	071474						
	ADD CAPITALIZED INTEREST		6451847	6451847				6451847
	LESS RESCHEDULED UNDER R LOAN		214202469	214202469				
	NET TOTAL		000	000	000	000	000	6451847
391-H-102	GOVERNMENT OF PAKISTAN G	061465	$ 700466005	$ 700466005	74110693		$ 626355312	$ 103946626
	MANGLA DAM TRANSMISSION LINES	011966						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	120676						
	ADD CAPITALIZED INTEREST		24739395	24739395				24739395
	LESS RESCHEDULED UNDER R LOAN		24739395	24739395				
	NET TOTAL		700466005	700466005	74110693	000	626355312	128686021
391-H-102R	GOVERNMENT OF PAKISTAN G	092072	$ 17717222	$ 17717222	17717222		$ 000	$ 345589
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	120674						
	ADD CAPITALIZED INTEREST		177615	177615				177615
	LESS RESCHEDULED UNDER R LOAN		177615	177615				
	NET TOTAL		17717222	17717222	17717222	000	000	523204
391-H-103	GOVERNMENT OF PAKISTAN G	061065	$ 55329464	$ 55329464	3842970		$ 51486494	$ 6976150
	LAHORE-MULTAN ROAD	050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012478						
	ADD CAPITALIZED INTEREST		1669593	1669593				1669593
	LESS RESCHEDULED UNDER R LOAN		1669593	1669593				
	NET TOTAL		55329464	55329464	3842970	000	51486494	8645743

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-103R	GOVERNMENT OF PAKISTAN G	092072	$ 1114915	$ 1114915	1114915		$ 000	$ 23761
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	072474						
	ADD CAPITALIZED INTEREST		11177	11177				11177
	LESS RESCHEDULED UNDER R LOAN		11177	11177				
	NET TOTAL		1114915	1114915	1114915	000	000	34938
391-H-104	GOVERNMENT OF PAKISTAN G	061465	$ 263733154	$ 263733154	27847943		$ 235885211	$ 41267287
	SUIGAS TRANSMISSION (4TH)	022166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091376						
	ADD CAPITALIZED INTEREST		7958279	7958279				7958279
	LESS RESCHEDULED UNDER R LOAN		7958279	7958279				
	NET TOTAL		263733154	263733154	27847943	000	235885211	49225566
391-H-104R	GOVERNMENT OF PAKISTAN G	092072	$ 5314354	$ 5314354	5314354		$ 000	$ 109648
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	091374						
	ADD CAPITALIZED INTEREST		53277	53277				53277
	LESS RESCHEDULED UNDER R LOAN		53277	53277				
	NET TOTAL		5314354	5314354	5314354	000	000	162925
391-H-106	GOVERNMENT OF PAKISTAN G	061465	$ 479928685	$ 479928685	44823577		$ 435105108	$ 74056491
	PWR LOCOMOTIVES	012266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031377						
	ADD CAPITALIZED INTEREST		14482085	14482085				14482085
	LESS RESCHEDULED UNDER R LOAN		14482085	14482085				
	NET TOTAL		479928685	479928685	44823577	000	435105108	88538576
391-H-106R	GOVERNMENT OF PAKISTAN G	092072	$ 9670801	$ 9670801	9670801		$ 000	$ 199395
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	091374						
	ADD CAPITALIZED INTEREST		96950	96950				96950
	LESS RESCHEDULED UNDER R LOAN		96950	96950				
	NET TOTAL		9670801	9670801	9670801	000	000	296345
391-H-107	GOVERNMENT OF PAKISTAN G	060660	$ 593182977	$ 593182977	55401113		$ 537781864	$ 82276901
	GEN INVESTGATION & CONSULTING	062766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032077						
	ADD CAPITALIZED INTEREST		17899585	17899585				17899585
	LESS RESCHEDULED UNDER R LOAN		17899585	17899585				
	NET TOTAL		593182977	593182977	55401113	000	537781864	100176486

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	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
391-H-107R	GOVERNMENT OF PAKISTAN	G	092072	$ 11952927	$ 11952927	11952927		$ 000	$ 244762
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		092074						
	ADD CAPITALIZED INTEREST			119829	119829				119829
	LESS RESCHEDULED UNDER R LOAN			119829	119829				
	NET TOTAL			11952927	11952927	11952927	000	000	364591
391-H-115	GOVERNMENT OF PAKISTAN	G	032866	$ 4905540003	$ 4905540003	241820493		$ 4663719510	$ 421557639
	PROGRAM LOAN-COMMODITY IMPORTS		050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		080576						
	ADD CAPITALIZED INTEREST			509247559	509247559				509247559
	LESS RESCHEDULED UNDER R LOAN			787919852	787919852				
	NET TOTAL			4626867710	4626867710	241820493	000	4385047217	930805198
391-H-115R	GOVERNMENT OF PAKISTAN	G	092072	$ 9903429 0	$ 9903429 0	000		$ 9903429 0	000
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 2.500% 2 YR 6 MO		080574						
	ADD CAPITALIZED INTEREST			2849710	2849710				2849710
	LESS RESCHEDULED UNDER R LOAN			101884000	101884000				
	NET TOTAL			000	000	000	000	000	2849710
391-H-117	GOVERNMENT OF PAKISTAN	G	062366	$ 6994088407	$ 6994088407	343403592		$ 6650684815	$ 576290666
	PROGRAM LOAN-COMMODITY IMPORTS		081766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		111576						
	ADD CAPITALIZED INTEREST			761512428	761512428				761512428
	LESS RESCHEDULED UNDER R LOAN			1157248399	1157248399				
	NET TOTAL			6598352436	6598352436	343403592	000	6254948844	1337803094
391-H-117R	GOVERNMENT OF PAKISTAN	G	092072	$ 176610567	$ 176610567	000		$ 176610567	$ 000
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		111574						
	ADD CAPITALIZED INTEREST			4760704	4760704				4760704
	LESS RESCHEDULED UNDER R LOAN			181371271	181371271				
	NET TOTAL			000	000	000	000	000	4760704
391-H-121	GOVERNMENT OF PAKISTAN	G	021767	$ 6986552518	$ 6986552518	334877408		$ 6651675110	$ 532098742
	COMMODITY IMPORTS		030967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		082877						
	ADD CAPITALIZED INTEREST			627144512	627144512				627144512
	LESS RESCHEDULED UNDER R LOAN			861560994	861560994				
	NET TOTAL			6752136036	6752136036	334877408	000	6417258628	1159243254

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-121R	GOVERNMENT OF PAKISTAN G	092072$	140818741$	140818741$	000		$ 140818741$	000
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	082874						
	ADD CAPITALIZED INTEREST		3876037	3876037				3876037
	LESS RESCHEDULED UNDER R LOAN		144694778	144694778				
	NET TOTAL		000	000	000	000	000	3876037
391-H-124	GOVERNMENT OF PAKISTAN G	062167$	1054079285$	1054079285$	000		$ 1054079285$	1598480
	WAPDA CONSULTANTS	020868						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	062778						
	ADD CAPITALIZED INTEREST		3278108	3278108				3278108
	LESS NEGOTIATED FOR N LOAN (NOTE)		105407928	105407928				
	LESS RESCHEDULED UNDER R LOAN		3278108	3278108				
	NET TOTAL		000	000	000	000	000	4876588
391-H-124R	GOVERNMENT OF PAKISTAN G	092072$	2222199$	2222199$	000		$ 2222199$	000
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	122774						
	ADD CAPITALIZED INTEREST		61168	61168				61168
	LESS RESCHEDULED UNDER R LOAN		2283367	2283367				
	NET TOTAL		000	000	000	000	000	61168
391-H-126	GOVERNMENT OF PAKISTAN G	062267$	3277869745$	3277869745$	15112049		$ 3126749255$	31519336
	MANGIA TRANSMISSION II	020968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012779						
	ADD CAPITALIZED INTEREST		9502554	9502554				9502554
	LESS RESCHEDULED UNDER R LOAN		9502554	9502554				
	NET TOTAL		327786974	327786974	15112049	000	312674925	41021890
391-H-126R	GOVERNMENT OF PAKISTAN G	092072$	6203997$	6203997$	6203997		$ 000$	131337
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	072774						
	ADD CAPITALIZED INTEREST		62195	62195				62195
	LESS RESCHEDULED UNDER R LOAN		62195	62195				
	NET TOTAL		6203997	6203997	6203997	000	000	193532
391-H-127	GOVERNMENT OF PAKISTAN G	062867$	2370914771$	2370914771$	110894507		$ 2260020264$	164790212
	COMMODITY IMPORTS	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	083078						
	ADD CAPITALIZED INTEREST		178264767	178264767				178264767
	LESS RESCHEDULED UNDER R LOAN		204462504	204462504				
	NET TOTAL		2344717034	2344717034	110894507	000	2233822527	343054979

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-127R	GOVERNMENT OF PAKISTAN G	092072$	47791080$	47791080$	000		$ 47791080$	000
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	082874						
	ADD CAPITALIZED INTEREST		1315450	1315450				1315450
	LESS RESCHEDULED UNDER R LOAN		49106530	49106530				
	NET TOTAL		000	000	000	000	000	1315450
391-H-128	GOVERNMENT OF PAKISTAN G	062667$	333496524$	333496524$	3629919		$ 329866605$	10550014
	MALARIA ERADICATION	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061878						
	ADD CAPITALIZED INTEREST		15786049	15786049				15786049
	LESS NEGOTIATED FOR N LOAN (NOTE)		256694049	256694049				
	LESS RESCHEDULED UNDER R LOAN		17490528	17490528				
	NET TOTAL		75097996	75097996	3629919	000	71468077	26336063
391-H-128R	GOVERNMENT OF PAKISTAN G	092072$	8421207$	8421207$	000		$ 8421207$	000
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121874						
	ADD CAPITALIZED INTEREST		231793	231793				231793
	LESS RESCHEDULED UNDER R LOAN		8653000	8653000				
	NET TOTAL		000	000	000	000	000	231793
391-H-129	GOVERNMENT OF PAKISTAN G	062967$	1509466152$	1509466152$	352060 78		$ 1474260074$	113106209
	PAKISTAN W.RWY. DIESEL LOCOMO.	012568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061780						
	ADD CAPITALIZED INTEREST		51839473	51839473				51839473
	LESS RESCHEDULED UNDER R LOAN		51839473	51839473				
	NET TOTAL		1509466152	1509466152	352060 78	000	1474260074	164945682
391-H-129R	GOVERNMENT OF PAKISTAN G	092072$	36707075$	36707075$	36707075		$ 000$	715758
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121774						
	ADD CAPITALIZED INTEREST		367988	367988				367988
	LESS RESCHEDULED UNDER R LOAN		367988	367988				
	NET TOTAL		36707075	36707075	36707075	000	000	1083746
391-H-131	GOVERNMENT OF PAKISTAN G	030168$	113281292 91$	113281292 91$	529694930		$ 1079843436 1$	942274791
	COMMODITIES IMPORT	032668						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	071778						
	ADD CAPITALIZED INTEREST		1713280504	1713280504				1713280504
	LESS RESCHEDULED UNDER R LOAN		1838415720	1838415720				
	NET TOTAL		1120299407 5	1120299407 5	529694930	000	1067329914 5	2655555295

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-131R	GOVERNMENT OF PAKISTAN G	092072	460136780	460136780	000		460136780	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	071774						
	ADD CAPITALIZED INTEREST		25353537	25353537				25353537
	LESS RESCHEDULED UNDER R LOAN		485490317	485490317				
	NET TOTAL		000	000	000	000	000	25353537
391-H-135	GOVERNMENT OF PAKISTAN G	060768	534632466	534632466	9394053		525238413	24304860
	MALARIA ERADICATION	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032879						
	ADD CAPITALIZED INTEREST		50741127	50741127				50741127
	LESS NEGOTIATED FOR N LOAN (NOTE)		330871300	330871300				
	LESS RESCHEDULED UNDER R LOAN		50741127	50741127				
	NET TOTAL		203761166	203761166	9394053	000	194367113	75045987
391-H-135R	GOVERNMENT OF PAKISTAN G	092072	216565066	216565066	000		216565066	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	092874						
	ADD CAPITALIZED INTEREST		1193274	1193274				1193274
	LESS RESCHEDULED UNDER R LOAN		228497780	228497780				
	NET TOTAL		000	000	000	000	000	1193274
391-H-136	GOVERNMENT OF PAKISTAN G	060768	939646444	939646444	000		939646444	2400677
	PUBLIC HEALTH ENGINEERING	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	010879						
	ADD CAPITALIZED INTEREST		5703974	5703974				5703974
	LESS NEGOTIATED FOR N LOAN (NOTE)		93964644	93964644				
	LESS RESCHEDULED UNDER R LOAN		5703974	5703974				
	NET TOTAL		000	000	000	000	000	8104651
391-H-136R	GOVERNMENT OF PAKISTAN G	092072	3815286	3815286	000		3815286	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	070874						
	ADD CAPITALIZED INTEREST		210223	210223				210223
	LESS RESCHEDULED UNDER R LOAN		4025509	4025509				
	NET TOTAL		000	000	000	000	000	210223
391-H-139	GOVERNMENT OF PAKISTAN G	062668	2672808	2672808	000		2672808	30068
	E.P. SEED POTATO MULTI & STOR	081068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	022080						
	ADD CAPITALIZED INTEREST		129488	129488				129488
	LESS NEGOTIATED FOR N LOAN (NOTE)		2672808	2672808				
	LESS RESCHEDULED UNDER R LOAN		129488	129488				
	NET TOTAL		000	000	000	000	000	159556

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-139R	GOVERNMENT OF PAKISTAN G	092072	$ 866 13	$ 866 13	000		$ 866 13	$ 000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	082074						
	ADD CAPITALIZED INTEREST		4773	4773				4773
	LESS RESCHEDULED UNDER R LOAN		91386	91386				
	NET TOTAL		000	000	000	000	000	4773
391-H-140	GOVERNMENT OF PAKISTAN G	120568	$ 6574656230	$ 6574656230	212819236		$ 6361836994	$ 468647970
	COMMODITIES IMPORT	031169						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	090879						
	ADD CAPITALIZED INTEREST		1000653486	1000653486				1000653486
	LESS RESCHEDULED UNDER R LOAN		1000653486	1000653486				
	NET TOTAL		6574656230	6574656230	212819236	000	6361836994	1469301456
391-H-140R	GOVERNMENT OF PAKISTAN G	092072	$ 270658079	$ 270658079	000		$ 270658079	$ 000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	090874						
	ADD CAPITALIZED INTEREST		14913261	14913261				14913261
	LESS RESCHEDULED UNDER R LOAN		285571340	285571340				
	NET TOTAL		000	000	000	000	000	14913261
391-H-141A	GOVERNMENT OF PAKISTAN G	031472	$ 175000000	$ 175000000	000		$ 175000000	$ 26601759
	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	000	000	175000000	30119259
391-H-141B	GOVERNMENT OF PAKISTAN G	022673	$ 429057100	$ 429057100	000		$ 429057100	$ 65104631
	INDUS BASIN DEVELOPMENT FUNE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051083						
391-H-142	GOVERNMENT OF PAKISTAN G	062769	$ 173181583	$ 173181583	2169688		$ 171011895	$ 4749004
	CONSULTING SERVICES	080569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061580						
	ADD CAPITALIZED INTEREST		16615039	16615039				16615039
	LESS NEGOTIATED FOR N LOAN (NOTE)		72117078	72117078				
	LESS RESCHEDULED UNDER R LOAN		16615039	16615039				
	NET TOTAL		101064505	101064505	2169688	000	98894817	21364043

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-142R	GOVERNMENT OF PAKISTAN G	092072$	5587211$	5587211$	000		$ 5587211$	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	121574						
	ADD CAPITALIZED INTEREST		307855	307855				307855
	LESS RESCHEDULED UNDER R LOAN		5895066	5895066				
	NET TOTAL		000	000	000	000	000	307855
391-H-143	GOVERNMENT OF PAKISTAN G	062769$	13623707$	13623707$	000		$ 13623707$	174
	GROUND WATER SURVEY	100269						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091980						
	ADD CAPITALIZED INTEREST		627828	627828				627828
	LESS NEGOTIATED POR N LOAN (NOTE)		13623707	13623707				
	LESS RESCHEDULED UNDER R LOAN		627828	627828				
	NET TOTAL		000	000	000	000	000	628002
391-H-143R	GOVERNMENT OF PAKISTAN G	092072$	353991$	353991$	000		$ 353991$	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	091974						
	ADD CAPITALIZED INTEREST		19505	19505				19505
	LESS RESCHEDULED UNDER R LOAN		373496	373496				
	NET TOTAL		000	000	000	000	000	19505
391-H-144	GOVERNMENT OF PAKISTAN G	063069$	1994156460$	1994156460$	42817866		$ 1951338594$	116283720
	COMMODITIES IMPORT	111969						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041780						
	ADD CAPITALIZED INTEREST		291017341	291017341				291017341
	LESS RESCHEDULED UNDER R LOAN		291017341	291017341				
	NET TOTAL		1994156460	1994156460	42817866	000	1951338594	407301061
391-H-144R	GOVERNMENT OF PAKISTAN G	092072$	714607108$	714607108$	000		$ 714607108$	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	101774						
	ADD CAPITALIZED INTEREST		3937485	3937485				3937485
	LESS RESCHEDULED UNDER R LOAN		75398195	75398195				
	NET TOTAL		000	000	000	000	000	3937485
391-H-148	GOVERNMENT OF PAKISTAN G	040670$	9856352735$	9856352735$	110066429		$ 9746286306$	421101030
	COMMODITIES IMPORT	041370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101980						
	ADD CAPITALIZED INTEREST		1418591737	1418591737				1418591737
	LESS RESCHEDULED UNDER R LOAN		1418591737	1418591737				
	NET TOTAL		9856352735	9856352735	110066429	000	9746286306	1839692767

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-148R	GOVERNMENT OF PAKISTAN G	092072	$ 332221090	$ 332221090	000		$ 332221090	$ 000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	101974						
	ADD CAPITALIZED INTEREST		18305382	18305382				18305382
	LESS RESCHEDULED UNDER R LOAN		350526472	350526472				
	NET TOTAL		000	000	000	000	000	18305382
391-H-152	GOVERNMENT OF PAKISTAN G	062972	$ 5984948132	$ 5984948132	000		$ 5984948132	$ 337464343
	COMMODITY ASSISTANCE	092572						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110382						
	ADD CAPITALIZED INTEREST		530079354	530079354				530079354
	LESS RESCHEDULED UNDER R LOAN		530079354	530079354				
	NET TOTAL		5984948132	5984948132	000	000	5984948132	867543697
391-H-153	GOVERNMENT OF PAKISTAN G	022373	$ 3999054217	$ 3999054217	000		$ 3999054217	$ 173296765
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052283						
	ADD CAPITALIZED INTEREST		331423898	331423898				331423898
	LESS RESCHEDULED UNDER R LOAN		331423898	331423898				
	NET TOTAL		3999054217	3999054217	000	000	3999054217	504720653
391-H-154	GOVERNMENT OF PAKISTAN G	022373	$ 2000000000	$ 2000000000	000		$ 2000000000	$ 62000000
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052183						
	ADD CAPITALIZED INTEREST		206924464	206924464				206924464
	LESS RESCHEDULED UNDER R LOAN		206924464	206924464				
	NET TOTAL		2000000000	2000000000	000	000	2000000000	268924464
391-H-158R	GOVERNMENT OF PAKISTAN G	092072	$ 449698	$ 449698	000		$ 449698	$ 000
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	100874						
	ADD CAPITALIZED INTEREST		12376	12376				12376
	LESS RESCHEDULED UNDER R LOAN		462074	462074				
	NET TOTAL		000	000	000	000	000	12376
391-H-159R	GOVERNMENT OF PAKISTAN G	092072	$ 3517500	$ 3517500	3517500		$ 000	$ 214602
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	102074						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-168R	GOVERNMENT OF PAKISTAN G	030476	$ 217810784 7	$ 217810784 7	000	$	$ 217810784 7	000
	FY74 RESCH OF ANNEX B LOANS	030476						
	1.700% 0 MOS/ 1.700% 4 YR 0 MO	123175						
	ADD CAPITALIZED INTEREST		111943959	111943959				111943959
	LESS RESCHEDULED UNDER R LOAN		2290051806	2290051806				
	NET TOTAL		000	000	000	000	000	111943959
391-H-169R	GOVERNMENT OF PAKISTAN G	030476	$ 128125572	$ 128125572	128529475	$	$ 403903	6192942
	FY74 RESCH NON ANNEX B LOANS	030476						
	1.700% 0 MOS/ 1.700% 4 YR 0 MO	123175						
	ADD CAPITALIZED INTEREST		403903	403903				403903
	NET TOTAL		128529475	128529475	128529475	000	000	6596845
391-H-171R	GOVERNMENT OF PAKISTAN G	030476	$ 211589787 31	$ 211589787 31	000	$	$ 211589787 31	186837696 2
	LONG TERM RESCHEDULING	030476						
	2.150%120 MOS/ 2.150% 20 YR 0 MO	010185						
391-P-141	GOVERNMENT OF PAKISTAN G	050269	$ 1200000000	$ 1200000000	51049626	$	$ 1148950374	265179391
	INDUS BASIN DEVELOPMENT FUND	052869						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	063079						
	ADD CAPITALIZED INTEREST		24120000	24120000				24120000
	LESS RESCHEDULED UNDER R LOAN		24120000	24120000				
	NET TOTAL		1200000000	1200000000	51049626	000	1148950374	289299391
391-P-141A	GOVERNMENT OF PAKISTAN G	040771	$ 1396000000	$ 1396000000	1414991	$	$ 1394585009	231673529
	INDUS BASIN PROJECT	052771						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061881						
	ADD CAPITALIZED INTEREST		28059555	28059555				28059555
	LESS RESCHEDULED UNDER R LOAN		28059555	28059555				
	NET TOTAL		1396000000	1396000000	1414991	000	1394585009	259933084
391-P-141B	GOVERNMENT OF PAKISTAN G	031472	$ 5020000000	$ 5020000000	000	$	$ 5020000000	76309045
	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	000	000	5020000000	86399245
391-P-141C	GOVERNMENT OF PAKISTAN G	081672	$ 5561722000	$ 5561722000	000	$	$ 5561722000	90090248
	INDUS BASIN PROJECT	091272						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101182						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-P-141D	GOVERNMENT OF PAKISTAN G INDUS BASIN PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	121272 011073 031583	6438278000$	6438278000$	000		$ 6438278000$	97924082
391-P-141E	GOVERNMENT OF PAKISTAN G INDUS BASIN PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	020674 022574 050984	2199429000$	2199429000$	000		$ 2199429000$	28441913
391-P-141F	GOVERNMENT OF PAKISTAN G TARBELA DAM REPAIRS 2.000%120 MOS/ 3.000% 30 YR 0 MO	083176 092276 111986	7117000000$	7117000000$	000		$ 7117000000$	7384403
391-P-141R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	092072 092072 123074	24120000$	24120000$	24120000		$ 000$	1434541
391-P-160R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	092072 092072 121874	28059555$	28059555$	28059555		$ 000$	1675696
391-P-161R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN 2.000% 18 MOS/ 2.000% 2 YR 6 MO	092072 092072 102074	10090200$	10090200$	10090200		$ 000$	615583
391-T-156	GOVERNMENT OF PAKISTAN G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	040274 043074 051367	6200000000$	1921202694$	000		$ 1921202694$	4752391
391-T-164	GOVERNMENT OF PAKISTAN G FAUJI FERTILIZER PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 040177 051589	4000000000$	3767732490$	000		$ 3767732490$	35695102
391-T-166	GOVERNMENT OF PAKISTAN G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 030976 060186	8921305604$	8921305604$	000		$ 8921305604$	60969452
391-T-172	GOVERNMENT OF PAKISTAN G ON FARM WATER MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 102776 102687	7500000000$	4517435886$	000		$ 4517435886$	7504083

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-U-163	GOVERNMENT OF PAKISTAN G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 101075 092866	$ 240000000	$ 239424161	000	$ 239424161	$ 127163	230
391-U-173	GOVERNMENT OF PAKISTAN G BASIC HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	121776 040277 032788	$ 600000000	$ 450000000	000	$ 450000000	$ 584554	8
391-U-173A	GOVERNMENT OF PAKISTAN G BASIC HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062079 092579 000000	$ 100000000	$ 000	000	$ 000	$ 000	000
391-W-165	GOVERNMENT OF PAKISTAN G TECHNICAL SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	120575 040876 101887	$ 113600000	$ 102733403	000	$ 102733403	$ 2577162	
391-X-157	GOVERNMENT OF PAKISTAN G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274 082374 010985	$ 249974103	$ 249974103	000	$ 249974103	$ 272842921	
	TOTAL		$ 1703369372	$ 1691119085	$ 830583073	000	$ 1608060778	$ 2706316868
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-006 DLF6	GOVERNMENT OF PAKISTAN G WATER SUPPLY &SEWAGE DISPOSAL 3.500% 11 MOS/ 3.500% 29 YR 1 MO	040458 063058 060160	$ 369939446	$ 369939446	231448878	$ 138490568	$ 180375924	
391-A-008 DLF 15	PAKISTAN INDUS CRED & INVEST P DEVELOPMENT BANK 5.000% 3 MOS/ 5.000% 4 YR 9 MO	040458 120458 081559	$ 420000000	$ 420000000	420000000	$ 000	$ 31770433	
391-A-010 DLF 20	GOVERNMENT OF PAKISTAN G RAILWAY I 3.500% 5 MOS/ 3.500% 19 YR 7 MO	060658 021859 010160	$ 901926337	$ 901926337	901926337	$ 000	$ 321125514	
391-A-011 DLF 23	GOVERNMENT OF PAKISTAN G KARNAFULI MULTIPURPOSE DAM 3.500% 6 MOS/ 3.500% 29 YR 6 MO	102957 021859 120159	$ 179415451	$ 179415451	112881323	$ 66534128	$ 93111670	6

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-012 DLF 25	WEST PAKISTAN WATER & POWER G SALINITY CONTROL 3.500% 4 MOS/ 3.500% 19 YR 8 MO	080858 021859 010160	$ 149631258.88	$ 149631258.88	149631258.88		$ 000	$ 53005538.1
391-A-013 DLF 29	WEST PAKISTAN WATER AND POWER G POWER TRANSMISSION LINES 3.500% 2 MOS/ 3.500% 24 YR10 MO	080858 021859 010160	$ 118382058.86	$ 118382058.86	93680010.6		$ 24702048.0	$ 5247445.98
391-A-015 DLF 79	GOVERNMENT OF PAKISTAN G SECONDARY TRANSMISSION GRID 3.500% 12 MOS/ 3.500% 24 YR 0 MO	052159 062959 100160	$ 216813284.44	$ 216813284.44	163447286.3		$ 53365998.1	$ 9405226.19
391-A-016 DLF 68	GOVERNMENT OF PAKISTAN G PORT OF CHITTAGONG 3.500% 12 MOS/ 3.500% 19 YR 0 MO	061358 071059 100163	$ 189075945	$ 189075945	16329246.3		$ 2576348.2	$ 6621709.5
391-A-017 DLF 83	GOVERNMENT OF PAKISTAN G INLAND WATERWAYS 3.500% 12 MOS/ 3.500% 11 YR 0 MO	061059 091259 040162	$ 171999427	$ 171999427	171999427		$ 000	$ 3702189.5
391-A-018 DLF 86	GOVERNMENT OF PAKISTAN G KARACHI JET RUNWAYS 3.500% 9 MOS/ 3.500% 14 YR 3 MO	062659 110359 010161	$ 304513030	$ 304513030	304513030		$ 000	$ 9014230.4
391-A-019 DLF 100	PICIC SECOND P DEVELOPMENT BANK 5.500% 6 MOS/ 5.500% 4 YR 6 MO	061159 011560 030161	$ 990327911	$ 990327911	990327911		$ 000	$ 5887094.1
391-A-020 DLF 105	GOVERNMENT OF PAKISTAN G RAILWAY II 3.500% 12 MOS/ 3.500% 19 YR 0 MO	111059 011660 100761	$ 218706953.9	$ 218706953.9	218706953.9		$ 000	$ 8407648.75
391-A-022 DLF 74	SUI GAS TRANSMISSION CO P EXPANSION GAS TREATING PLANT 5.750% 18 MOS/ 5.750% 10 YR 6 MO	032059 021960 070161	$ 198763914	$ 198763914	198763914		$ 000	$ 7858879.8
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	285469273.3		$ 414530726.7	$ 40157714.97

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-032A DLF 194	P I C I C THIRD P DEVELOPMENT BANK 5.000% 6 MOS/ 5.000% 6 YR 6 MO	041860 051261 010676	$ 360199282	$ 360199282	360199282		$ 000	$ 37690248
391-A-033 DLF 171	GOVERNMENT OF PAKISTAN G DREDGER FLEET 3.500% 12 MOS/ 3.500% 14 YR 0 MO	112960 061461 080764	$ 221486618	$ 221486618	221486618		$ 000	$ 58869951
391-A-034 DLF 177	GOVERNMENT OF PAKISTAN G QUETTA THERMAL POWER 3.500% 12 MOS/ 3.500% 13 YR 0 MO	122260 061461 011563	$ 532211753	$ 532211753	532211753		$ 000	$ 125470290
391-A-035 DLF 186	GOVERNMENT OF PAKISTAN G RAILWAY III 3.500% 12 MOS/ 3.500% 14 YR 0 MO	033061 061461 120162	$ 649936957	$ 649936957	649936957		$ 000	$ 196890229
391-A-038 DLF 170	GOVERNMENT OF PAKISTAN G WAH FACTORIES PROJECT 5.750% 12 MOS/ 5.750% 14 YR 0 MO	112960 042462 111363	$ 471962090	$ 471962090	471962090		$ 000	$ 229333643
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	612790180		$ 1387209820	$ 167506008 1
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	$ 2600000000	$ 2600000000	766977588		$ 1833022412	$ 207481789 1
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	1682607924		$ 2517392076	$ 278459317 7
391-G-005 ICAX 91-5	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 50 MOS/ 4.000% 34 YR10 MO	010858 030658 060163	$ 2182090904	$ 2182090904	471697187		$ 1710393717	$ 151423220 4
391-G-007 ICAX 91-6	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 36 YR 0 MO	011758 102858 080163	$ 2579662109	$ 2579662109	475506314		$ 2104155795	$ 271377858 9

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-G-009	GOVERNMENT OF PAKISTAN G	011559	$ 347000000	$ 347000000	587742932		$ 288225706	$ 233194322
ICAX 91-7	PROJECT ASSISTANCE	021259						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	060164						
	TOTAL		$ 386435857	99$ 386435857	99$ 204535518	48$ 000	$ 181900339	51$ 223697661
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PAKISTANI RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-G-023	GOVERNMENT OF PAKISTAN G	112359	744120000	744120000	983989 71		645721029	547012012
ICAX 91-8	PROJECT ASSISTANCE	031460$	1556299 31$	1556299 31$	11594459		$ 652243 46$	86812619
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020166				$ 78811126CR		
391-G-026	GOVERNMENT OF PAKISTAN G	060260	12099725000	12099725000	2513111900		9586613100	8839568877
ICAX 91-10	PROJECT ASSISTANCE	080360$	2530612493$	2530612493$	304291720		$ 968344757$	1404038743
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	050165				$ 1257976016CR		
391-G-028	GOVERNMENT OF PAKISTAN G	031760	2767159014	2767159014	508149136		2259009878	1912854467
ICAX 91-9	PROJECT ASSISTANCE	011861$	5787410 19$	5787410 19$	61057583		$ 2281828 15$	300739862
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020166				$ 289500621CR		
391-G-040	GOVERNMENT OF PAKISTAN G	081061	7988160900	7988160900	1375229485		6612931415	5596913889
ICAX 91-12	PROJECT ASSISTANCE	051862$	1670694150$	1670694150$	163988205		$ 667972870$	887443942
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100166				$ 838733075CR		
391-G-047	GOVERNMENT OF PAKISTAN G	091462	10707200000	10707200000	1724410197		8982789803	7361777175
91-13	PROJECT ASSISTANCE	103162$	2239371067$	2239371067$	202612796		$ 907352505$	1157144097
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040167				$ 1129405766CR		
391-G-065A	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	885690567 1		7380754329	1614740013
	PROJECT ASSISTANCE	062763$	3396046213$	3396046213$	123787043 3		$ 745530740$	254948433
	.750% 36 MOS/ .750% 27 YR 0 MO	111366				$ 1412645040CR		
391-G-065B	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	7971215058		8266444942	1533370771
	PROJECT ASSISTANCE	062763$	3396046213$	3396046213$	108806028 9		$ 834994438$	237466347
	.750% 36 MOS/ .750% 27 YR 0 MO	041268				$ 1472991486CR		
391-G-065C	GOVERNMENT OF PAKISTAN G	062563	6984915012	6984915012	3174961368		3809953644	628768471
	PROJECT ASSISTANCE	062763$	1460869002$	1460869002$	41366822 1		$ 384843802$	93674196
	.750% 36 MOS/ .750% 27 YR 0 MO	010169				$ 662356979CR		

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PAKISTANI RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-G-112	PAK INDUS CR AND INV CORP LTD G	120766	3000000000	3000000000	1428571430		1571428570	270790892
	ECONOMIC DEVELOPMENT	120766$	625509915$	625509915$	144300140	$	1587301558$	37230626
	.750%117 MOS/ .750% 10 YR 3 MO	123076				$ 322479617CR		
391-G-120	GOVERNMENT OF PAKISTAN G	122866	37467796518	37467796518	3910070294		33557726224	7199008022
	ECONOMIC DEVELOPMENT	022867$	783616118 3$	783616118 3$	394956591	$	3389669315$	915509259
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030677				$ 4051535277CR		
391-G-122	GOVERNMENT OF PAKISTAN G	062367	10229975600	10229975600	819921293		9410054307	1745885865
	ECONOMIC DEVELOPMENT	063067$	213946566 8$	213946566 8$	82820329	$	9505105365$	217761743
	1.000%120 MOS/ 2.500% 30 YR 0 MO	020978				$ 1106134803CR		
391-G-132	GOVERNMENT OF PAKISTAN G	040268	23069701280	23069701280	1574921577		21494779703	5821582632
	ECONOMIC DEVELOPMENT	061868$	480737414 8$	480737414 8$	15908293 4	$	2171189868$	769498572
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 2477101296CR		
391-G-133	GOVERNMENT OF PAKISTAN G	040268	7698661994	7698661994	525571994		7173090000	1934221967
	ECONOMIC DEVELOPMENT	050668$	160579291 1$	160579291 1$	53088076	$	7245545455$	254822223
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 828150290CR		
391-G-137	GOVERNMENT OF PAKISTAN G	061168	3334800326	3334800326	188528635		3146271691	826579288
	ECONOMIC DEVELOPMENT PROJECTS	061468$	692683868$	692683868$	19043294	$	3178052218$	101455342
	2.000%120 MOS/ 2.500% 30 YR 0 MO	052379				$ 355835353CR		
391-G-147	GOVERNMENT OF PAKISTAN G	032570	6209736282	6209736282	191672939		6018063343	1388416720
	ECONOMIC DEVELOPMENT	032570$	129725453 1$	129725453 1$	19360901	$	6078851868$	155510110
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050180				$ 670008444CR		
	TOTAL PAKISTANI RUPEES		164777271926	164777271926	3486163994 8	000	129915631978	4722149106 1
	TOTAL U.S. DOLLARS EQUIVALENT		$ 344322523 12$	344322523 12$	435579602 1$	000$	131227911 02$	687407611 4
	EXCHANGE RATE ADJUSTMENTS					$ 16953665189CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PAKISTANI 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	123158	100000000	100000000	100000000		000	14705912
C-91-1	PHARM. PROD. FACILITIES	041759$	209054449$	209054449$	21001733			$ 3142587
	5.000% 0 MOS/ 5.000% 6 YR 0 MO	061561				$ 96284		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTANI RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-021	ABBOTT LABS. PAKISTAN LTD. P	100159	199964000	199964000	199964000		000	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		000	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		000	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	254968937		265031063	231389542
C-91-7	WORK CAP & JUTE BAGGING PLANT	030761$	175208079$	175208079$	53931446		$ 267708814$	48046645
	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)		299598663	299598663				
			$ 30262490	$ 30262490				
	NET TOTAL		254968937	254968937	254968937	000	000	265957142
	NET TOTAL-US DOLLARS EQUIVALENT		152128071	152128071	53931446	000	000	55229127
						$ 98196625CR		
391-E-031	INTERCONTINENTAL HOTELS CORP P	090260	465398200	465398200	523809600		58411400	216961300
C-91-5	HOTEL CONSTR. & EQUIP.	032761$	308920056$	308920056$	81016203		$ 59001401$	41871411
	6.000% 74 MOS/ 6.000% 5 YR10 MO	050167						
	ADD CAPITALIZED INTEREST		58411400	58411400				58411400
			$ 12156978$	12156978				$ 12156978
	NET TOTAL		523809600	523809600	523809600	000	000	275372700
	NET TOTAL-US DOLLARS EQUIVALENT		43049034	43049034	81016203	000	000	54028389
						$ 37967169		
391-E-036	WYETH LABS. PAKISTAN LTD. P	012661	180000000	180000000	183347260		3347260	46439673
C-91-6	MACH. & EQUIP. - PHARM. PLANT	091461$	37631495$	37631495$	38516476		$ 3381075$	9711668
	6.000% 12 MOS/ 6.000% 7 YR 0 MO	051563						
	ADD CAPITALIZED INTEREST		3347260	3347260				3347260
			$ 698073$	698073				$ 698073
	NET TOTAL		183347260	183347260	183347260	000	000	49786933
	NET TOTAL-US DOLLARS EQUIVALENT		38329568	38329568	38516476	000	000	10409741
						$ 186908		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTANI RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-037	PARKE, DAVIS & CO., LTD. P	072061	207536000	207536000	207536000		000	60115521
C-91-8	PHARM. PLANT CONSTRUCTION	101161$	43386332$	43386332$	43287621			$ 12542351
	6.000% 12 MOS/ 6.000% 4 YR 0 MO	080165				$ 98711CR		
391-E-048	PAKISTAN SERVICES LTD. P	122061	574370000	574370000	539630200		34739800	332806800
C-91-9	CONSTR. & EQUIPPING OF HOTEL	071662$	120074627$	120074627$	79013869		$ 35090700$	57531477
	6.000% 13 MOS/ 6.000% 18 YR 0 MO	050165						
	ADD CAPITALIZED INTEREST		21060200	21060200				21060200
		$	2127292$	2127292				$ 2127292
	NET TOTAL		595430200	595430200	539630200	000	55800000	353867000
	NET TOTAL-US DOLLARS EQUIVALENT		122201919	122201919	79013869	000	56363363	59658769
						$ 37551687CR		
391-E-049	GENERAL TIRE & RUBBER CO. P	022762	711300000	711300000	711300000		000	273939928
C-91-10	WORKING CAPITAL-TIRE MFG PLANT	041863$	148700458$	148700458$	139158743			$ 57204061
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	070165				$ 9541715CR		
391-E-050	SINGER SEWING MACHINE CO. P	060862	500000000	500000000	500000000		000	284100987
C-91-11	WORKING CAPITAL	092962$	104527244$	104527244$	73761160			$ 52335581
	6.000% 72 MOS/ 6.000% 6 YR 0 MO	120568				$ 30766084CR		
391-E-064	MERCK, SHARP & DOHME LTD P	042463	150000000	150000000	150000000		000	78052400
	EXPANSION OF PHARM PLANT	081263$	31358173$	31358173$	24071232			$ 14852634
	6.500% 24 MOS/ 6.500% 12 YR 0 MO	090265				$ 7286941CR		
391-E-074	INTERCONTINENTAL HOTELS CORP. P	052963	350000000	350000000	383144167		33144167	156372893
	ERECT HOTEL	112663$	73200701$	73200701$	55589624		$ 33478895$	30847751
	6.500% 45 MOS/ 6.500% 11 YR 6 MO	091567						
	ADD CAPITALIZED INTEREST		33144167	33144167				33144167
		$	6897307$	6897307				$ 6897307
	NET TOTAL		383144167	383144167	383144167	000	000	189517060
	NET TOTAL-US DOLLARS EQUIVALENT		80098008	80098008	55589624	000	000	37745058
						$ 24508384CR		
391-E-075	PAKISTAN SERVICES LTD. P	030663	447700000	447700000	74616600		373083400	152860908
	CONSTR. HOTEL	082464$	93593694$	93593694$	15576342		$ 37685191$	31887412
	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	000	000	152860908
	NET TOTAL-US DOLLARS EQUIVALENT		55908503	55908503	15576342	000	000	31887412
						$ 40332161CR		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTANI RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-076	PAKISTAN-AMER LIBERTY TANK LTD P	112662	47518000	47518000	47518000		000	20837552
	TERMINAL ERECTION	020464$	9933851$	9933851$	7824504			$ 4036299
	6.500% 24 MOS/ 6.500% 9 YR 6 MO	090466				$ 2109347CR		
391-E-077	PAKISTAN SERVICES LIMITED P	092063	390300000	390300000	287853800		102446200	230748761
	CONSTR. HOTEL	111065$	81593967$	81593967$	33817142		$ 10348101$	33911887
	6.000% 39 MOS/ 6.000% 15 YR 3 MO	060170						
	ADD CAPITALIZED INTEREST		26883800	26883800				26883800
			$ 2715535$	2715535				$ 2715535
	NET TOTAL		417183800	417183800	287853800	000	129330000	257632561
	NET TOTAL-US DOLLARS EQUIVALENT		84309502	84309502	33817142	000	13063636	36627422
						$ 37428724CR		
391-E-093	STERLING PRODUCTS(PAKISTAN)LTD P	062664	100000000	100000000	100000000		000	37577779
	ESTAB PHARMACENTICAL PLANT	100164$	20905449$	20905449$	17804394			$ 7493309
	6.500% 24 MOS/ 6.500% 8 YR 0 MO	110266				$ 3101055CR		
391-E-095	SHEZAN INTERNATIONAL LTD P	100164	237500000	237500000	237500000		000	157093078
	CONSTR BEVERAGE PLANT	120464$	49650441$	49650441$	27795025			$ 26580597
	6.500% 39 MOS/ 6.500% 6 YR 9 MO	033168				$ 21855416CR		
391-E-097	PAKISTAN SERVICES LIMITED P	101964	344900000	344900000	245400000		99500000	205212500
	HOTEL CONSTR-RAWALPINDI	032366$	72102893$	72102893$	27876113		$ 10050505$	30189743
	6.000% 42 MOS/ 6.000% 15 YR 0 MO	070170						
	ADD CAPITALIZED INTEREST		15242200	15242200				15242200
			$ 1539616$	1539616				$ 1539616
	NET TOTAL		360142200	360142200	245400000	000	114742200	220454700
	NET TOTAL-US DOLLARS EQUIVALENT		73642509	73642509	27876113	000	11590121	31729359
						$ 34176275CR		
391-E-099	ARBOR ACRES PAKISTAN PVT LTD P	112564	87500000	87500000	87500000		000	61725100
	POULTRY BREEDING FARM	020565$	18292268$	18292268$	9111039			$ 10424314
	6.500% 24 MOS/ 6.500% 4 YR 0 MO	060072				$ 9181229CR		
391-E-101	RAFHAN MAIZE PRODUCTS CO LTD P	031765	500000000	500000000	500000000		000	88157777
	PLANT EXP & WORKING CAPITAL	060465$	104527244$	104527244$	105717543			$ 18417135
	6.500% 36 MOS/ 6.500% 5 YR 0 MO	062167				$ 1190299		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/U MOV PAKISTANI RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-105	SINGER INDUSTRIES LTD. P	061765	225000000	225000000	225000000		000	125232978
	WORKING CAPITAL	011766$	47037260$	47037260$	27683636			$ 21214948
	6.500% 24 MOS/ 6.500% 10 YR 0 MO	012268				$ 19353624CR		
391-E-113	SUNSHINE FARMS LIMITED P	121065	60000000	60000000	000		60000000	3900001
	DAIRY FARM	032466$	12543269$	12543269			$ 60606065	813837
	6.500% 24 MOS/ 6.500% 5 YR 0 MO	061068						
	LESS WRITTEN OFF					60000000		
						$ 5454545		
	NET TOTAL		60000000	60000000	000	60000000	000	3900001
	NET TOTAL-US DOLLARS EQUIVALENT		12543269	12543269	000	5454545	000	813837
						$ 7088724CR		
391-E-114	JOHNSON&JOHNSON PAKISTAN, LTD. P	122865	180000000	180000000	180000000		000	73117875
	PLANT CONSTRUCTION	032866$	37629808$	37629808$	26029932			$ 13433216
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060269				$ 11599876CR		
391-E-114A	JOHNSON & JOHNSON PAKISTAN LTD P	072667	90000000	90000000	90000000		000	36617095
	EXPAND MEDICAL SURGICAL PLANT	121567$	18787500$	18787500$	11121785			$ 6062912
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	011671				$ 7665715CR		
391-E-116	SEARLE PAKISTAN LIMITED P	033066	80000000	80000000	80000000		000	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	500000000		000	188863138
	PLANT IMPROVEMENT	070367$	104205619$	104205619$	60465240			$ 24405265
	7.000% 24 MOS/ 7.000% 8 YR 6 MO	082169				$ 43740379CR		
391-E-130	DAWOOD HERCULES CHEMICALS LTD P	122967	6760000000	6760000000	6760000000		000	2886963400
	CONSTRUCT FERTILISER PLANT	102468$	1425964453$	1425964453$	682828277			$ 331784320
	7.000% 48 MOS/ 7.000% 6 YR 6 MO	110773				$ 743136176CR		
391-E-134	ESSO PAKISTAN FERTILIZER CORP P	052068	3750000000	3750000000	3750000000		000	1149144560
	CONSTRUCT FERTILIZER PLANT	072368$	778816199$	778816199$	537711041			$ 208482610
	7.000% 24 MOS/ 7.000% 4 YR 6 MO	080270				$ 241105158CR		

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	PAKISTAN							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PAKISTANI RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
391-E-145	UNION CARBIDE PAKISTAN, LTD. P	110669	714000000	714000000	714000000		000	183310140
	PLANT EXPANSION	061270	$ 150488448	$ 150488448	72121211			$ 19787063
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	061273				$ 78367237CR		
391-E-146	SQUIBB OF PAKISTAN LIMITED P	103169	343196000	343196000	000		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		000	000	000	000	000	11573400
	NET TOTAL-US DOLLARS EQUIVALENT		36702761	36702761	000	000	000	2413638
						$ 36702761CR		
391-E-167	PREMIER TOBACCO INDUSTRIES LTD M	122375	1191720000	1191720000	476688000		715032000	456627520
	TOBACCO PRODUCTION	122375	$ 120375757	$ 120375757	48150296		$ 72225454	$ 46123986
	9.500% 0 MOS/ 9.500% 11 YR 3 MO	063077				$ 7CR		
391-E-168	RAFHAN MAIZE PRODUCTS CO. LTD. M	022076	1990000000	1990000000	1014900000		975100000	721380777
	MAIZE AND DEXTROSE PRODUCTION	022076	$ 201010100	$ 201010100	102515151		$ 98494949	$ 72861689
	9.500% 0 MOS/ 9.500% 8 YR 7 MO	123177						
391-E-177	RAFHAN MAIZE PRODUCTS CO, LTD M	092479	4000000000	000	000		000	000
	RAFHAN MAIZE	022080	$ 404040404					
	9.500% 0 MOS/ 9.500% 30 YR 0 MO	000000						
391-E-178	ARBOR ACRES PAKISTAN LIMITED P	121779	742500000	742500000	000		742500000	000
	ARBOR ACRES PAKISTAN LIMITED	052980	$ 75000000	$ 75000000			$ 75000000	
	9.500% 0 MOS/ 9.500% 30 YR 0 MO	123181						
	TOTAL PAKISTANI RUPEES		26217180764	22217180764	19424676564	60000000	2732504200	881907346 9
	TOTAL U.S. DOLLARS EQUIVALENT		$ 473569967 9	$ 433165927 5	$ 254010227 0	$ 5454545	$ 276010523	$ 130068800 8
	EXCHANGE RATE ADJUSTMENTS					$ 1510091937CR		
	COUNTRY TOTAL PAKISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2481484750 09	$ 2465194059 69	$ 3565528087 6	$ 5454545	$ 1923949134 22	$ 576277009 19
	EXCHANGE RATE ADJUSTMENTS					$ 18463757126CR		

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	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	011659 050659 050161	2588055 96$	2588055 96$	2588055 96		$ 000$	16232156
10/ 492-A-006 DLF 81	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL PROJECT 8.250% 38 MOS/ 8.250% 16 YR10 MO	050159 071059 010161	2150421 27$	2150421 27$	316957874		$ 101915747$	23127832
	ADD CAPITALIZED INTEREST		101915747	101915747				101915747
	NET TOTAL		316957874	316957874	316957874	000	000	125043579
492-A-007 DLF 92	MINDANAO PORTLAND CEMENT CORP. G MINDANAO CEMENT PROJECT 4.500%100 MOS/ 4.500% 19 YR 8 MO	063069 102659 070168	3579582 32$	3579582 32$	291884916		$ 660733 16$	17319420 3
	ADD CAPITALIZED INTEREST		128128686	128128686				128128686
	NET TOTAL		486086918	486086918	291884916	000	194202002	301322889
492-A-009 DLF 154	ORVAL CHEMICAL CO., INC. P INDUSTRIAL EXPLOSIVE PLANT 5.750% 48 MOS/ 5.750% 7 YR 0 MO	081660 021561 031163	3305677 5$	3305677 5$	3305677 5		$ 000$	2024205
10/ 492-H-012 DLF 81	BATAAN PULP & PAPER MILL G PULP AND PAPER MILL PROJECT 5.750% 38 MOS/ 5.750% 16 YR10 MO	092961 120861 070169	955964 2$	955964 2$	955964 2		$ 000$	467096 0
	NET TOTAL		9559642	9559642	9559642	000	000	4670960
492-H-023	GOVERNMENT OF THE PHILIPPINES G FEASIBILITY STUDIES 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062167 091467 072573	162851510$	162851510$	49878874		$ 1129726 36$	44750580
492-H-024	GOVERNMENT OF THE PHILIPPINES G IRRIGATION EQUIPMENT LOAN. 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062667 091467 052174	451972181$	451972181$	129592368		$ 322379813$	168188834
492-H-025	DEVELOPMENT BANK PHILIPPINES G VICTORIAS RURAL ELEC.SER. COOP 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062768 088168 090374	211590433$	211590433$	56111154		$ 155479279$	67604905

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
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	$ 130220204	$ 130220204	$ 34541730		$ 95678474	$ 40992617
492-H-027	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFIC. CONSULT. SER 2.000%120 MOS/ 3.000% 30 YR 0 MO	101371 111571 091582	$ 595186960	$ 595186960	000		$ 595186960	$ 8422109
492-H-028	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	041472 050272 013183	$ 1912758511	$ 1912758511	000		$ 1912758511	$ 226408029
492-H-029	GOVERNMENT OF THE PHILIPPINES G PHILIPPINE PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020673 022673 080883	$ 1972442826	$ 1972442826	000		$ 1972442826	$ 267914632
492-H-030	GOVERNMENT OF THE PHILIPPINES G SECOND FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	051873 063073 061984	$ 191293637	$ 191293637	000		$ 191293637	$ 20903338
492-H-032	GOVERNMENT OF THE PHILIPPINES G TIWI GEOTHERMAL PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062873 082273 031785	$ 300707228	$ 300707228	000		$ 300707228	$ 31070645
492-Q-063	GOVERNMENT OF THE PHILIPPINES G POPULATION PLANNING III 2.000%120 MOS/ 3.000% 30 YR 0 MO	121780 122480 000000	$ 570000000	$ 000	000		$ 000	$ 000
492-T-034	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 080774 050285	$ 1792485962	$ 1792485962	000		$ 1792485962	$ 189919547
492-T-035	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	121374 032475 053187	$ 1500000000	$ 1500000000	000		$ 1500000000	$ 82797437
492-T-036	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION III 2.000%120 MOS/ 3.000% 30 YR 0 MO	123074 032475 032486	$ 1987832387	$ 1987832387	000		$ 1987832387	$ 160297524

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-T-037	GOVERNMENT OF THE PHILIPPINES G LIBMANAN/CABUSAO AREA DEVELOP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 072975 022287	$ 35000000 00	$ 42359953	000		$ 42359953	2055063
492-T-038	GOVERNMENT OF THE PHILIPPINES G SMALL SCALE IRRIGATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 072975 061886	$ 64460403 36	$ 64448146	000		$ 64448146	4058603 9
492-T-039	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	102275 122375 091387	$ 50000000 00	$ 47840934	000		$ 47840934	1609330 0
492-T-040	GOVERNMENT OF THE PHILIPPINES G THIRD FEASIBILITY STUDIES LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 031176 120886	$ 13835222 23	$ 13835222	000		$ 13835222	977932 4
492-T-041	GOVERNMENT OF THE PHILIPPINES G BICOL RIVER BASIN ROAD PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 042876 042587	$ 100000000 00	$ 31779396	000		$ 31779396	3550198
492-T-043	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 080676 041187	$ 199510436 1	$ 199290367	000		$ 199290367	9910427 5
492-T-044	GOVERNMENT OF THE PHILIPPINES G INTEGRATED AGRICULTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	020877 062777 042788	$ 30000000 00	$ 6257616	000		$ 6257616	109740 4
492-T-045	GOVERNMENT OF THE PHILIPPINES G CROP PROTECTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	081977 011378 051889	$ 50000000 00	$ 19510768	000		$ 19510768	184411 9
492-T-046	GOVERNMENT OF THE PHILIPPINES G BICOL INTEGRATED AREA DEV II 2.000%120 MOS/ 3.000% 30 YR 0 MO	092977 011378 110988	$ 22500000 00	$ 8868	000		$ 8868	3898 9
492-T-046A	GOVERNMENT OF THE PHILIPPINES G BICOL INTEGRATED AREA DEV II 2.000%120 MOS/ 3.000% 30 YR 0 MO	080278 081878 101490	$ 7500000 00	$ 1545616	000		$ 1545616	14694 9

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-T-047	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION V 2.000%120 MOS/ 3.000% 10 YR 0 MO	120977 011378 083188	$ 83903411 2	$ 83903411 2	000		$ 83903411 2	$ 3594581 5
492-T-050	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 10 YR 0 MO	032478 050378 050289	$ 70000000 0	$ 69652354 7	000		$ 69652354 7	$ 1904549
492-T-050A	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021479 022379 040890	$ 106170000 0	$ 105869231 3	000		$ 105869231 3	$ 1206092 9
492-T-050B	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	121479 032880 030591	$ 63830000 0	$ 19957502 4	000		$ 19957502 4	$ 000
492-T-051	GOVERNMENT OF THE PHILIPPINES G COOPERATIVE MARKETING DEVELOP 2.000%120 MOS/ 3.000% 10 YR 0 MO	033078 050378 022190	$ 16000000 0	$ 5913597 9	000		$ 5913597 9	$ 69459 6
492-T-051A	GOVERNMENT OF THE PHILIPPINES G COOPERATIVE MARKETING DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 021579 042891	$ 44000000 0	$ 3116591 9	000		$ 3116591 9	$ 000
492-T-054	GOVERNMENT OF THE PHILIPPINES G SMALL FARMER SYSTEMS 2.000%120 MOS/ 3.000% 10 YR 0 MO	072178 061878 060869	$ 50000000 0	$ 38524795 9	000		$ 38524795 9	$ 4404366
492-T-054A	GOVERNMENT OF THE PHILIPPINES G SMALL FARMER SYSTEMS 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 021579 051591	$ 50000000 0	$ 1226793 1	000		$ 1226793 1	$ 000
492-T-055	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062879 071679 091590	$ 50000000 0	$ 1797138 5	000		$ 1797138 5	$ 45954
492-T-056A	GOVERNMENT OF THE PHILIPPINES G BICOL INTEGRATED AREA DEV III 2.000%120 MOS/ 3.000% 30 YR 0 MO	072679 080179 100790	$ 26170000 0	$ 000	000		$ 000	$ 10515

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-T-056B	GOVERNMENT OF THE PHILIPPINES G BICOL INTEGRATED AREA DEV III 2.000%120 MOS/ 3.000% 30 YR 0 MO	072679 080179 000000	$ 8830000	$ 000	$ 000		$ 000	$ 000
492-T-056C	GOVERNMENT OF THE PHILIPPINES G BICOL INTEGRATED AREA DEV III 2.000%120 MOS/ 3.000% 30 YR 0 MO	121479 082980 000000	$ 15000000	$ 000	$ 000		$ 000	$ 000
492-T-060	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081580 082980 000000	$ 10117000	$ 000	$ 000		$ 000	$ 000
492-T-060A	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	030981 052881 000000	$ 10000000	$ 000	$ 000		$ 000	$ 000
492-T-061	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH II 2.000%120 MOS/ 3.000% 30 YR 0 MO	082680 082980 000000	$ 25000000	$ 000	$ 000		$ 000	$ 000
492-T-061A	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH II 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 120480 000000	$ 27000000	$ 000	$ 000		$ 000	$ 000
492-U-033	GOVERNMENT OF THE PHILIPPINES G PROVINCIAL WATERWORKS PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	042774 052374 071785	$ 13808865594	$ 13808865594	$ 000		$ 13808865594	$ 86735633
492-U-042	GOVERNMENT OF THE PHILIPPINES G LOCAL WATER DEVELOPMENT 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 080676 041387	$ 20000000000	$ 4424285597	$ 000		$ 4424285597	$ 15526298
492-U-049	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 10 YR 0 MO	030978 050378 123189	$ 30000000	$ 915121161	$ 000		$ 915121161	$ 000
492-U-049A	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092779 000000	$ 13685100	$ 000	$ 000		$ 000	$ 000

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-U-049B	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092879 000000	$ 2,863,149.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
492-U-053	GOVERNMENT OF THE PHILIPPINES G PANAY UNIFIED SERVICES (PUSH) 2.000%120 MOS/ 3.000% 10 YR 0 MO	042878 060278 042490	$ 5,400,000.00	$ 2,620,773.00	$ 0.00	$ 0.00	$ 2,620,773.00	$ 193,540
492-U-057	GOVERNMENT OF THE PHILIPPINES G BICOL INTEGRATED HEALTH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	072679 082479 022091	$ 2,500,000.00	$ 57,045.00	$ 0.00	$ 0.00	$ 57,045.00	$ 0.00
492-U-059	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER SUPPLY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	071080 072880 000000	$ 7,500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
492-U-059A	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER II 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 120480 000000	$ 9,200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
492-W-048	GOVERNMENT OF THE PHILIPPINES G REAL PROPERTY TAX ADMIN 2.000%120 MOS/ 3.000% 10 YR 0 MO	022478 051978 121588	$ 4,000,000.00	$ 1,253,822.15	$ 0.00	$ 0.00	$ 1,253,822.15	$ 252,389
492-W-048A	GOVERNMENT OF THE PHILIPPINES G REAL PROPERTY TAX ADMIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 021579 000000	$ 1,600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
492-W-048B	GOVERNMENT OF THE PHILIPPINES G REAL PROPERTY TAX ADMIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	012480 063080 000000	$ 3,300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
492-W-048C	GOVERNMENT OF THE PHILIPPINES G REAL PROPERTY TAX ADMIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 120480 000000	$ 1,100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
492-W-052	GOVERNMENT OF THE PHILIPPINES G NONCONVENTIONAL ENERGY DEVELOP 2.000%120 MOS/ 3.000% 10 YR 0 MO	042578 050378 051789	$ 7,100,000.00	$ 3,731,051.13	$ 0.00	$ 0.00	$ 3,731,051.13	$ 957,403

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 3367782170 6$	2107038029 6$	1180388929$	000$	1989991367$	213100373 3
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
492-A-005 DLF-67	GOVERNMENT OF THE PHILIPPINES G PUBLIC WORKS 3.500% 6 MOS/ 3.500% 11 YR 6 MO	013059$ 062959 060161	1475913842$	1475913842$	1475913842	$ 000$	148102922	
492-B-001 ICAX 92-1	GOVERNMENT OF THE PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062856$ 072456 030161	1000000000$	1000000000$	265544940	$ 734455060$	682183040	
492-B-002 ICAX 92-2	GOVERNMENT OF THE PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	061157$ 071557 050162	1000000000$	1000000000$	400620741	$ 599379259$	592157007	
492-G-003 ICAX 92-3	GOVERNMENT OF THE PHILIPPINES G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	080758$ 092958 090163	496721400$	496721400$	496721400	$ 000$	202514820	
	TOTAL		$ 3972635242$	3972635242$	2638800923$	000$	1333834319$	1624957789
	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 071059$ 123191	2047226175 3149578730$	2047226175 3149578730	000	$ 55486875CR	2047226175 2594709980$	540852011 761598820
492-A-006B	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL .000% 2 MOS/ .000% 4 YR 4 MO	122776 122776$ 040477	1780854600 2396843340$	1780854600 2396843340$	180067980 242963960	$ 12499900CR	1600786620 2028880380	000
492-G-013	GOVERNMENT OF THE PHILIPPINES G ECONOMIC DEVELOPMENT .750% 42 MOS/ .750% 29 YR 6 MO	031864 031864$ 081968	1012200000 2597182020$	1012200000 2597182020$	438620000 700353430	$ 116985775CR	573580000 7269708400$	998402530 184154650
492-G-019	GOVERNMENT OF THE PHILIPPINES G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	122364 122364$ 062268	1216500000 3121390950$	1216500000 3121390950$	600429286 982849810	$ 135771641CR	616070714 7808247300$	1121554060 205923520

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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-022	GOVERNMENT OF THE PHILIPPINES G	111665	1158606265	1158606265	505573642		653032623	572723981
	ECON DEV PROJECTS	111665$	297282772$	297282772$	76693030	$	82767125$	99456454
	4.250% 36 MOS/ 4.250% 27 YR 0 MO	092369				$ 137822617CR		
492-K-014	PHILIPPINE DEVELOPMENT CORP P	020463	2750000000	2750000000	458333335		2291666665	238408674
	ASSIST PRIV PROD ENTERPRISES	021563$	705128205$	705128205$	61521793	$	29045204 8$	44124673
	.500%186 MOS/ .500% 14 YR 6 MO	011379				$ 353154364CR		
	TOTAL PHILIPPINE PESOS		9965387040	9965387040	2183024243	000	7782362797	1563980325
	TOTAL U.S. DOLLARS EQUIVALENT	$	212891048 1$	212891048 1$	330831543$	000$	986357766$	258748826
	EXCHANGE RATE ADJUSTMENTS					$ 811721172CR		
	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 C-92-3	ARGO REFINING COMPANY, INC. P	063060	150000000	150000000	150000000		000	59307460
	CASSAVA STARCH FACILITIES	021761$	41259274$	41259274$	38392156			$ 15357390
	7.000% 7 MOS/ 7.000% 7 YR 5 MO	101562				$ 2867118CR		
492-E-011 C-92-2	A.T. SUACO & COMPANY, INC. P	063060	37500000	37500000	37500000		000	14903908
	PHARM. PLANT FACILITIES	110661$	10314819$	10314819$	9135723			$ 3830868
	7.000% 23 MOS/ 7.000% 7 YR 6 MO	111563				$ 1179096CR		
492-E-015	WHITE ROSE PACKING CO P	022663	700000000	700000000	472166667		227833333	102629963
	SARDINE CANNERY	022663$	192543280$	192543280$	66762793	$	28876214$	19333804
	7.750% 42 MOS/ 7.000% 6 YR 0 MO	090167						
	LESS WRITTEN OFF					227833333		
						$ 33653372		
	NET TOTAL		700000000	700000000	472166667	227833333	000	102629963
	NET TOTAL-US DOLLARS EQUIVALENT		192543280	192543280	66762793	33653372	000	19333804
						$ 92127115CR		
492-E-016	GENERAL MILK CO (PHIL) INC P	082663	250000000	250000000	250000000		000	65625104
	CONST FACILITIES & WORKING CAP	051864$	68765457$	68765457$	61354513			$ 16848039
	7.500% 18 MOS/ 7.500% 3 YR 0 MO	080866				$ 7410944CR		
492-E-017	WYETH-SUACO LABORATORIES INC. P	092063	300000000	300000000	300000000		000	95002113
	ESTAB. LAB. & PLANT FACILITIES	010264$	82518549$	82518549$	71203753			$ 24240831
	7.500% 24 MOS/ 7.500% 4 YR 6 MO	030166				$ 11314796CR		

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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-018	FILMAG PHILIPPINES INC P	101664	150000000	150000000	150000000		000	39083229
	ESTAB IRON SANDS MINING OPER	120764$	41259274$	41259274$	35460659			9921510
	7.500% 18 MOS/ 7.500% 58 YR 6 MO	070866				$ 5798615CR		
492-E-020	ARBOR ACRES PHILIPPINES CO. P	022665	160000000	160000000	160000000		000	68671042
	POULTRY BREEDING FARM	051165$	44009893$	44009893$	26770526			13904160
	8.000% 30 MOS/ 8.000% 57 YR 6 MO	070168				$ 17239367CR		
492-E-021 /C/	BATAAN PULP AND PAPER MILL P	042766	400000000	400000000	000		400000000	15303890
	PLANT REHABILITATION	042866$	110024732$	110024732			50697084$	3965104
	8.000% 36 MOS/ 8.000% 9 YR 0 MO	050569						
	ADD CAPITALIZED INTEREST		146577463	146577463				146577463
			$ 22704067$	22704067				$ 22704067
	LESS EXCHANGED FOR OTHER ASSETS					546577463		
						$ 84661935		
	NET TOTAL		546577463	546577463	000	546577463	000	161881353
	NET TOTAL-US DOLLARS EQUIVALENT		132728799	132728799	000	84661935	000	26669171
						$ 48066864CR		
	TOTAL PHILIPPINE PESOS		2294077463	2294077463	1519666667	774410796	000	607104172
	TOTAL U.S. DOLLARS EQUIVALENT		$ 613399345$	613399345$	309080123$	118315307$	000$	130105773
	EXCHANGE RATE ADJUSTMENTS					$ 186003915CR		
	COUNTRY TOTAL PHILIPPINES							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4039276677 4$	2778532536 4$	4459101518$	118315307$	2221016345 2$	414481612 1
	EXCHANGE RATE ADJUSTMENTS					$ 997725087CR		
	SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-H-012	GOVERNMENT OF SRI LANKA G	022467$	734292263$	734292263$	261312187		$ 472980076$	294129234
	PROGRAM LOAN	040867						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	071972						
383-H-014	GOVERNMENT OF SRI LANKA G	052269$	431216458$	431216458$	13325595		$ 417890863$	93723934
	COMMODITY IMPORT FINANCING	080869						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	040980						

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	SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-N-010	GOVERNMENT OF SRI LANKA G COMMODITY ASSISTANCE 1.000% 60 MOS/ 2.500% 20 YR 0 MO	11 12 65 021566 01 26 72	$ 7153147 15	$ 7153147 15	$ 2867274 29		$ 4285872 86	$ 1616158 12
383-T-015	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	02 06 75 032575 11 19 85	$ 7217240 30	$ 7217240 30	000		$ 7217240 30	$ 748263 54
383-T-016	GOVERNMENT OF SRI LANKA G RICE RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 29 76 012577 12 07 87	$ 3800000 00	$ 2000270 31	000		$ 2000270 31	$ 63085 01
383-T-018	GOVERNMENT OF SRI LANKA G GANGA IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	07 07 77 110977 03 06 88	$ 5200000 00	$ 3417874 30	000		$ 3417874 30	$ 116679 02
383-T-020	GOVERNMENT OF SRI LANKA G AGRICULTURAL BASE MAPPING 2.000%120 MOS/ 3.000% 30 YR 0 MO	09 30 77 022878 12 13 88	$ 4500000 00	$ 2485329 06	000		$ 2485329 06	$ 40419 71
383-T-021	GOVERNMENT OF SRI LANKA G PADDY STORAGE AND PROCESSING 2.000%120 MOS/ 3.000% 30 YR 0 MO	09 30 77 020278 08 03 88	$ 5400000 00	$ 3729591 80	000		$ 3729591 80	$ 85624 13
383-T-022	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	08 11 78 083178 11 14 88	$ 12000000 00	$ 11906579 19	000		$ 11906579 19	$ 476819 48
383-T-022A	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 22 78 020779 10 09 89	$ 14000000 00	$ 13653570 88	000		$ 13653570 88	$ 332465 62
383-T-022B	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	12 13 79 031080 07 17 90	$ 5000000 00	$ 4876121 13	000		$ 4876121 13	$ 42338 90
383-T-023	GOVERNMENT OF SRI LANKA G WATER MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	08 17 79 083079 01 15 90	$ 5400000 00	$ 2691992 85	000		$ 2691992 85	$ 9691 53

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	SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-T-023A	GOVERNMENT OF SRI LANKA G WATER MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	013180 031080 000000	$ 140000000	$ 000	$ 000		$ 000	$ 000
383-T-024	GOVERNMENT OF SRI LANKA G MAHAWELI BASIN DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041480 062680 010891	$ 1000000000	$ 72331039	$ 000		$ 72331039	$ 000
383-T-025	GOVERNMENT OF SRI LANKA G REFORESTATION & WATERSHED 2.000%120 MOS/ 3.000% 30 YR 0 MO	050960 070880 032491	$ 340000000	$ 572331	$ 000		$ 572331	$ 000
383-T-028	GOVERNMENT OF INDONESIA G MAHAWELI BASIN DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	041181 052981 000000	$ 2500000000	$ 000	$ 000		$ 000	$ 000
383-T-029	GOVERNMENT OF SRI LANKA G MAHAWELI SECTOR SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041181 052981 000000	$ 1880000000	$ 000	$ 000		$ 000	$ 000
383-U-019	GOVERNMENT OF SRI LANKA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	061777 022878 071888	$ 500000000	$ 487644166	$ 000		$ 487644166	$ 16744988
383-U-019A	GOVERNMENT OF SRI LANKA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	061777 022878 061990	$ 700000000	$ 316890966	$ 000		$ 316890966	$ 3384548
383-U-019B	GOVERNMENT OF SRI LANKA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082279 083179 000000	$ 400000000	$ 000	$ 000		$ 000	$ 000
383-U-027	GOVERNMENT OF SRI LANKA G MARKET TOWN WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	082180 082980 000000	$ 600000000	$ 000	$ 000		$ 000	$ 000
	TOTAL		$ 16192547466	$ 7956118920	$ 561365211	$ 000	$ 7394753709	$ 761139210
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-A-002 DLF 4	GOVERNMENT OF SRI LANKA G IRRIGATION & LAND DEVELOPMENT 3.500% 2 MOS/ 3.500% 19 YR10 MO	040458 062458 060159	$ 147594229	$ 147594229	$ 125727593		$ 21866636	$ 45749398
	ADD CAPITALIZED INTEREST		7693026	7693026				7693026
	LESS RESCHEDULED UNDER R LOAN		29559662	29559662				
	NET TOTAL		125727593	125727593	125727593	000	000	53442424

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	SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-A-002R	GOVERNMENT OF SRI LANKA G	062874$	29559662$	29559662$	29559662		$ 000$	1985555
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 0 MO	120174						
	NET TOTAL		29559662	29559662	29559662	000	000	1985555
383-A-003	GOVERNMENT OF SRI LANKA G	040458$	89449525$	89449525$	89449525		$ 000$	15186467
DLF 8	HIGHWAY DEVELOPMENT	072858						
	3.500% 4 MOS/ 3.500% 9 YR 8 MO	060160						
383-A-004	GOVERNMENT OF SRI LANKA G	040458$	72600000$	72600000$	60652081		$ 11947919$	25146076
DLF 9	REHABILITATION OF HIGHWAYS	090358						
	3.500% 5 MOS/ 3.500% 19 YR 7 MO	070162						
	ADD CAPITALIZED INTEREST		4014231	4014231				4014231
	LESS RESCHEDULED UNDER R LOAN		11012438	11012438				
	NET TOTAL		65601793	65601793	60652081	000	4949712	29160307
383-A-004R	GOVERNMENT OF SRI LANKA G	062874$	11012438$	11012438$	11012438		$ 000$	770871
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 6 MO	120174						
383-A-007	GOVERNMENT OF SRI LANKA G	072960$	9300239$	9300239$	8394446		$ 905793$	1818733
DLF 156	AIRPORT CONSTRUCTION	013061						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	041363						
	ADD CAPITALIZED INTEREST		337485	337485				337485
	LESS RESCHEDULED UNDER R LOAN		914169	914169				
	NET TOTAL		8723555	8723555	8394446	000	329109	2156218
383-A-007R	GOVERNMENT OF SRI LANKA G	062874$	914169$	914169$	914169		$ 000$	72060
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 6 MO	120174						
383-B-001	GOVERNMENT OF SRI LANKA G	042657$	250000000$	250000000$	56586174		$ 193413826$	170540765
ICAX 83-1	COMMODITY ASSISTANCE	051457						
	3.000% 48 MOS/ 4.000% 36 YR 0 MO	070161						
	ADD CAPITALIZED INTEREST		20606612	20606612				20606612
	LESS RESCHEDULED UNDER R LOAN		26901443	26901443				
	NET TOTAL		243705169	243705169	56586174	000	187118995	191147377

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	SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-B-001R	GOVERNMENT OF SRI LANKA G	062874$	26901443$	26901443$	26901443		$ 000$	2152117
	RESCHEDULED LOAN	062874						
	4.000% 6 MOS/ 4.000% 3 YR 6 MO	070274						
383-G-005	GOVERNMENT OF SRI LANKA G	072858$	2190285449$	2190285449$	76710699		$ 1423178500$	155571414
ICAX 83-2	COMMODITY ASSISTANCE	032559						
	5.000% 48 MOS/ 5.000% 26 YR 4 MO	010164						
	ADD CAPITALIZED INTEREST		22952817	22952817				22952817
	LESS RESCHEDULED UNDER R LOAN		31040299	31040299				
	NET TOTAL		2109410167	2109410167	76710699	000	1342303668	178524231
383-G-005R	GOVERNMENT OF SRI LANKA G	062874$	31040299$	31040299$	31040299		$ 000$	3104028
	RESCHEDULED LOAN	062874						
	5.000% 6 MOS/ 5.000% 3 YR 6 MO	070274						
383-G-006	GOVERNMENT OF SRI LANKA G	082059$	5436855586$	5436855586$	198898598		$ 3447669888$	266707077
ICAX 83-3	PROJECT ASSISTANCE	092359						
	3.500% 48 MOS/ 3.500% 26 YR 0 MO	090164						
	ADD CAPITALIZED INTEREST		39261170	39261170				39261170
	LESS RESCHEDULED UNDER R LOAN		60630836	60630836				
	NET TOTAL		5223159920	5223159920	198898598	000	3234173322	305968247
383-G-006R	GOVERNMENT OF SRI LANKA G	062874$	60630836$	60630836$	60630836		$ 000$	4558538
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 6 MO	090174						
	TOTAL		$ 14265234699$	14265234699$	776477963$	000$	6500455066$	788228440
	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 SRI LANKA G	010461	532745829	532745829	94189158		438556671	295806068
ICAX 83-4	PROJECT ASSISTANCE	092261$	1119684388$	1119684388$	9943321		$ 2348991125$	41918902
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070170				$ 78535205CR		
383-G-009	GOVERNMENT OF SRI LANKA G	081562	701252721	701252721	123970000		577282721	389370766
	PROJECT ASSISTANCE	083162$	1473839266$	1473839266$	13240434		$ 3092038865$	55528096
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	063070				$ 103223154CR		

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	SRI LANKA							
	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-011	GOVERNMENT OF SRI LANKA G	050966	1516814996	1516814996	167303568		1349511428	813003835
	ECONOMIC DEVELOPMENT	080366	$ 25665228 3	$ 25665228 3	$ 17601327	$	$ 7228234 7	$ 10424175 6
	4.625% 48 MOS/ 4.625% 36 YR 0 MO	021773				$ 166768609 CR		
	TOTAL SRI LANKA RUPEES		27508135 46	27508135 46	385462726	000	2365350820	1498180669
	TOTAL U.S. DOLLARS EQUIVALENT		$ 51600466 47	$ 51600466 47	$ 4078508 2	$ 000	$ 1266925 97	$ 20168875 4
	EXCHANGE RATE ADJUSTMENTS					$ 348526968 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	421787800	421787800	274162070		147625730	221384666
	HOTEL CONSTUCTION	031371	$ 70186839	$ 70186839	$ 2413975 4	$	$ 790710 9	$ 2620681 3
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	060175				$ 38139976 CR		
	TOTAL SRI LANKA RUPEES		421787800	421787800	274162070	000	147625730	221384666
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70186839	$ 70186839	$ 2413975 4	$ 000	$ 790710 9	$ 2620681 3
	EXCHANGE RATE ADJUSTMENTS					$ 38139976 CR		
	COUNTRY TOTAL SRI LANKA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 182052624 21	$ 99688338 75	$ 140276801 0	$ 000	$ 81793989 21	$ 17772632 17
	EXCHANGE RATE ADJUSTMENTS					$ 386666944 CR		
	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-A-007	LIVESTOCK TRADING CORP. P	052159	$ 7500000 0	$ 7500000 0	$ 7500000 0	$	$ 000	$ 1292398 9
DLF 77	CONSTRUCT SLAUGHTERHOUSE	071659						
	5.750% 6 MOS/ 5.750% 9 YR 6 MO	070161						
493-H-010	GOVERNMENT OF THAILAND G	061962	$ 102451262 0	$ 102451262 0	$ 40206029 3	$	$ 622452327	$ 399007672
AID 29	IRRIGATION PROJECTS	083162						
	3.000% 66 MOS/ 3.000% 24 YR 6 MO	110669						
493-H-011	GOVERNMENT OF THAILAND G	052465	$ 3530834 9	$ 3530834 9	$ 3530834 9	$	$ 000	$ 144543 2
	LOMSAK 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	GOVERNMENT OF THAILAND G LAM NAM OON IRRIGATION 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062167$ 091167 022574	330609271$	330609271$	95282086		$ 235327185$	101382049
493-H-014	GOVERNMENT OF THAILAND G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673$ 032274 090885	171310782$	171310782$	000		$ 171310782$	12298736
493-H-015	GOVERNMENT OF THAILAND G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973$ 071974 122885	498447390$	498447390$	000		$ 498447390$	43822620
493-T-017	GOVERNMENT OF THAILAND G SEED DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082975$ 121175 100687	370000000$	261014813$	000		$ 261014813$	9955043
493-T-018	GOVERNMENT OF THAILAND G SERICULTURE/SETTLEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976$ 090876 072787	260000000$	122527109$	000		$ 122527109$	5551009
493-T-019	GOVERNMENT OF THAILAND G AGRICULTURAL EXTENSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	032577$ 053177 090787	300000000$	191772299$	000		$ 191772299$	3475511
493-T-020	GOVERNMENT OF THAILAND G LAM NAM OON RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	091977$ 012078 031390	450000000$	79291338$	000		$ 79291338$	803833
493-T-023	GOVERNMENT OF THAILAND G LAND SETTLEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081479$ 092079 000000	400000000$	000$	000		$ 000$	000
493-T-024	GOVERNMENT OF THAILAND G NORTHEAST SMALL SCALE IRRIGATE 2.000%120 MOS/ 3.000% 30 YR 0 MO	082680$ 092480 000000	580000000$	000$	000		$ 000$	000
493-U-021	GOVERNMENT OF THAILAND G RURAL PRIMARY HEALTH CARE EXP 2.000%120 MOS/ 3.000% 20 YR 0 MO	041278$ 050478 092088	550000000$	251203782$	000		$ 251203782$	6877857

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	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-U-022	GOVERNMENT OF THAILAND G ANTI-MALARIA PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062079 082979 032990	$ 40000000	$ 88019052	$ 000		$ 88019052	$ 259813
	TOTAL		$ 544518841	$ 312901680	$ 607650728	$ 000	$ 252136607	$ 59780356
	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	$ 198123536	$ 198123536	$ 198123536		$ 000	$ 125489137
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	$ 175000000	$ 175000000	$ 175000000		$ 000	$ 78759434
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	$ 1000000000	$ 1000000000	$ 280034410		$ 719965590	$ 60579424 8
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	$ 981910349	$ 981910349	$ 400620741		$ 581269608	$ 463928770
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	$ 689710371	$ 689710371	$ 273840466		$ 415869905	$ 393768182
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	$ 189629007	$ 189629007	$ 180419400		$ 920960 7	$ 10391853 8
493-G-002 ICAX 93-2	GOVERNMENT OF THAILAND G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042557 052057 080164	$ 99526066	$ 99526066	$ 99526066		$ 000	$ 35591686
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	$ 69378014		$ 000	$ 23634809

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	THAILAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 51863891174$	51863891174$	34600544664$	000$	17263347710$	2980287042
	COUNTRY TOTAL THAILAND DOLLARS AND DOLLARS EQUIVALENTS		$ 106315775886$	83154059779$	40677051924$	000$	42477007855$	3578090606
	VIETNAM							
	LOANS REPAYABLE IN DOLLARS							
730-X-008	GOVERNMENT OF VIETNAM G PROGRAM ASSISTANCE LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	071973$ 080173 112863	41161208663$	41161208663$	000	$	41161208663$	18464791
	TOTAL		$ 41161208663$	41161208663$	000$	000$	41161208663$	18464791
	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	7615990037$	7615990037$	676947796	$	8465124 1$	211948491
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	17457472625$	17457472625$	602974887	$	11427723375$	511053361
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	11662160093$	11662160093$	629814853	$	5364012409$	327374464
730-B-001 ICAX 30-1	GOVERNMENT OF VIETNAM G DEFENSE & BUDGET SUPPORT 3.000% 6 MOS/ 3.000% 39 YR 6 MO	071266$ 071256 050160	70131125$	70131125$	70131125	$	000$	744044352
730-B-002 ICAX 30-2	GOVERNMENT OF VIETNAM G DEFENSE & BUDGET SUPPORT 3.000% 48 MOS/ 3.000% 36 YR 0 MO	061957$ 061957 090161	2488812055$	2488812055$	2488812055	$	000$	623505737

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	VIETNAM							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
730-B-003	GOVERNMENT OF VIETNAM G	062858	$ 3600959	$ 3600959	$ 3600959		$ 000	$ 40578448
ICAX 30-3	TELECON. PROJECT	062858						
	3.500% 96 MOS/ 3.500% 2 YR 0 MO	090164						
	TOTAL		$ 399617568	$ 399617568	$ 223235082	$ 000	$ 176382485	$ 245850487
	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	GOVERNMENT OF VIETNAM G	071256	194389510000	194389510000	194389510000		000	3808720365
	DEFENSE & BUDGET SUPPORT	071256	$ 2429868875	$ 2429868875	$ 2429868875			$ 47609005
	4.000% 89 MOS/ 4.000% 1 YR89 MO	040167						
730-B-002A	GOVERNMENT OF VIETNAM G	040157	180089503600	180089503600	180089503600		000	2401193335
	DEFENSE & BUDGET SUPPORT	061957	$ 225111879 6	$ 225111879 6	$ 225111879 6			$ 30014917
	4.000%115 MOS/ 4.000% 1 YR15 MO	040167						
730-B-003A	GOVERNMENT OF VIETNAM G	040157	261119232 00	261119232 00	261119232 00		000	304639100
	TELECON PROJECT	062858	$ 32639904 0	$ 32639904 0	$ 32639904 0			$ 3807989
	3.500%105 MOS/ 3.500% 1 YR 3 MO	040167						
	TOTAL VIET-NAMESE PIASTRES		400590936800	400590936800	400590936800	000	000	6514552800
	TOTAL U.S. DOLLARS EQUIVALENT		$ 50073867 11	$ 50073867 11	$ 50073867 11	$ 000	$ 000	$ 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		000	646341574
	MFG. TINNED CONDENSED MILK	102563	$ 54967707	$ 54967707	$ 50881768			$ 8567642
	6.000% 6 MOS/ 6.000% 5 YR 6 MO	072864				$ 4085939CR		
	TOTAL VIET-NAMESE PIASTRES		4000000000	4000000000	4000000000	000	000	646341574
	TOTAL U.S. DOLLARS EQUIVALENT		$ 54967707	$ 54967707	$ 50881768	$ 000	$ 000	$ 8567642
	EXCHANGE RATE ADJUSTMENTS					$ 4085939CR		
	COUNTRY TOTAL VIETNAM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1317465096 2	$ 1317465096 2	$ 7290619304	$ 000	$ 5879945719	$ 2566969217

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	VIETNAM							
	EXCHANGE RATE ADJUSTMENTS					$ 40B5939CR		
	GRAND TOTAL ASIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$11861610192 66	$11110840294 01	$4044191403 50	$ 28598140 99	$ 6366456912 53	$2419280448 67
	EXCHANGE RATE ADJUSTMENTS					$ 6715938369 9CR		

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	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-A-003 DLF 60	BANCO CENT DE LA REP ARGENTINA G ECONOMIC DEVELOPMENT 5.500% 6 MOS/ 5.500% 12 YR 6 MO	122358 031859 060160	$ 246128283 8$	$ 246128283 8$	246128283 6		$ 000$	$ 4474000 85
510-A-004 DLF 192	GOVERNMENT OF ARGENTINA G HIGHWAY CONSTRUCTION 3.500% 66 MOS/ 3.500% 14 YR 6 MO	030061 052661 062068	$ 54574702$	$ 54574702$	47753446		$ 6821256$	15798769
510-K-009	GOVERNMENT OF ARGENTINA G BUDGET SUPPORT 3.500% 60 MOS/ 3.500% 10 YR 0 MO	051163 060363 031369	$ 1994624993$	$ 1994624993$	1994624993		$ 000$	$ 6245257 17
510-L-005 AID 9	GOVERNMENT OF ARGENTINA G PROCUREMENT OF IMPORTS 3.500% 60 MOS/ 3.500% 10 YR 0 MO	021762 031462 091267	$ 1996205610$	$ 1996205610$	1996205610		$ 000$	$ 6987547 99
510-L-007	GOVERNMENT OF ARGENTINA G ROUTE 12 ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	073162 012163 082075	$ 670000000$	$ 670000000$	131803282		$ 5381967 18$	5926009 9
510-L-008	GOVERNMENT OF ARGENTINA G ROAD PROGRAM LOAN .750%120 MOS/ .750% 30 YR 0 MO	012663 031863 012874	$ 2970655559$	$ 2970655559$	731488626		$ 2239176933$	2989323 85
510-L-010	GOVERNMENT OF ARGENTINA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	050463 060363 090274	$ 200000000$	$ 200000000$	45901641		$ 1540983 59$	1803376 2
510-L-010A 510L010	GOVERNMENT OF ARGENTINA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	082567 101067 092380	$ 82459827$	$ 82459827$	2703600		$ 797562 27$	725513 8
510-L-011	GOVERNMENT OF ARGENTIN G TWO STEP LOAN GRAIN STORAGE .750%120 MOS/ .750% 30 YR 0 MO	050763 101063 101476	$ 861937655$	$ 861937655$	000		$ 861937655$	4823473 2
510-L-012	GOVERNMENT OF ARGENTINA G TWO STEP LOAN SELF HELP HOUSING .750%120 MOS/ .750% 30 YR 0 MO	052463 091663 052074	$ 199999971$	$ 199999971$	40219119		$ 1597808 52$	2206154 7

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	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-L-013	GOVERNMENT OF ARGENTINA G	122663	$ 139553433	$ 139553433	16014327		$ 123539106	$ 9184860
	TWO STEP LOAN							
	TECH LAB	052466						
	.750%120 MOS/ .750% 30 YR 0 MO	020978						
	TOTAL		$ 116313045888	$ 116313045888	$ 746799743 2	000	$ 416330710 6	$ 2649441883
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
510-A-004A	GOVERNMENT OF ARGENTINA G	033061	$ 12140236	$ 12140236	12140236		$ 000	$ 9926444
DLF 192	ROUTES 18 AND 126	052661						
	3.500% 12 MOS/ 3.500% 4 YR 0 MO	122063						
	TOTAL		$ 12140236	$ 12140236	$ 12140236	000	$ 000	$ 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	8932000		22600428	19562890
ICAX 05-1	PROJECT ASSISTANCE	042558	$ 138962157	$ 138962157	329924		$ 52279506	2041705
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	102967				$ 133404283CR		
510-G-002	GOVERNMENT OF ARGENTINA G	121858	286899290	286899290	133525490		153373800	179673517
ICAX 05-2	PROJECT ASSISTANCE	121858	$ 1264353778	$ 1264353778	6820359		$ 35478556	22379586
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100163				$ 122205486 3CR		
	TOTAL ARGENTINE PESOS		318431718	318431718	142457490	000	175974228	199236407
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1403315935	$ 1403315935	7150283	$ 000	$ 407065066	24421291
	EXCHANGE RATE ADJUSTMENTS					$ 135545914 6CR		
	COUNTRY TOTAL ARGENTINA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1304676075 9	$ 1304676075 9	$ 748728800 1	$ 000	$ 420401361 2	$ 2683789618
	EXCHANGE RATE ADJUSTMENTS					$ 135545914 6CR		
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-A-002	GOVERNMENT OF BOLIVIA G	061759	$ 150000000	$ 150000000	51639340		$ 98360660	$ 18559582
DLF 82	EL ALTO AIRPORT PROJECT	102259						
	.750%120 MOS/ .750% 30 YR 0 MO	010271						

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-A-008 AID 26	GOVERNMENT OF BOLIVIA G HIGHWAY MAINTENANCE EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	020862 050762 080273	$ 19991261.8	$ 19991261.8	4810356.9		$ 15180904.9	$ 2376976.8
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	$ 34969029.8	$ 34969029.8	34969029.8		$ 0.00	$ 7730486.7
511-K-037	GOVERNMENT OF BOLIVIA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	051768 062868 032479	$ 45000000.0	$ 45000000.0	2022494.4		$ 42977505.6	$ 10241935.7
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 LESS WRITTEN OFF NET TOTAL	081763 110263 010866	$ 1243303.1 1243303.1	$ 1243303.1 1243303.1	149677.5 149677.5	 1093625.6 1093625.6	$ 1093625.6 0.00	$ 73846.8 73846.8
511-L-009 AID 26	GOVERNMENT OF BOLIVIA G HIGHWAY MAINTENANCE EQUIPMENT .750% 87 MOS/ .750% 32 YR 9 MO	020862 050762 080273	$ 349577.9	$ 349577.9	84116.3		$ 265461.6	$ 35501.1
511-L-010 AID 44	GOVERNMENT OF BOLIVIA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	060862 062862 112672	$ 59168597.4	$ 59168597.4	16489609.0		$ 42678988.4	$ 6595042.4
511-L-011 DLF 82-AME	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT .750% 89 MOS/ .750% 32 YR 7 MO	053162 090562 010271	$ 12000000.0	$ 12000000.0	4131147.3		$ 7868852.7	$ 1378487.8
511-L-011A	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT .750% 91 MOS/ 2.000% 32 YR 5 MO	022564 031664 010271	$ 5937444.2	$ 5937444.2	2044138.2		$ 3893306.0	$ 1312576.8
511-L-011B	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	051965 083165 070276	$ 4879577.7	$ 4879577.7	799931.0		$ 4079646.7	$ 908640.5

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-014	GOVERNMENT OF BOLIVIA G TWO STEP LOAN COMIBOL REHABILITATION .750%120 MOS/ .750% 30 YR 0 MO	021163 030463 050173	$ 499860486	$ 499860486	139305378		$ 360555108	$ 71517749
511-L-015A 511L015	GOVERNMENT OF BOLIVIA G ROAD CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	062863 080163 013074	$ 718911595	$ 718911595	150805294		$ 568106301	$ 72816670
511-L-015B 511L015	GOVERNMENT OF BOLIVIA G ROAD CONSTRUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062863 080163 122181	$ 237198527	$ 237198527	000		$ 237198527	$ 30473675
511-L-017	GOVERNMENT OF BOLIVIA G EL ALTO CUSTOMS CENTER .750%120 MOS/ .750% 30 YR 0 MO	062963 081763 092376	$ 220000000	$ 220000000	32459013		$ 187540987	$ 19335680
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	182978903		$ 43568439	$ 78274919
511-L-019	GOVERNMENT OF BOLIVIA G AGRICULTURAL BANK .750%120 MOS/ .750% 30 YR 0 MO	080763 081763 011674	$ 370000000	$ 370000000	90983610		$ 279016390	$ 43160162
511-L-021	GOVERNMENT OF BOLIVIA G HIGHWAYS 1 AND 4 .750%120 MOS/ 2.000% 30 YR 0 MO	052864 091664 072275	$ 3319999999	$ 3319999999	459977991		$ 2860022008	$ 486677950
511-L-021A 511L021	GOVERNMENT OF BOLIVIA G HIGHWAYS 1 AND 4 1.000%120 MOS/ 2.500% 30 YR 0 MO	020967 080267 072275	$ 937363679	$ 937363679	121085295		$ 816278384	$ 147605073
511-L-026	GOVERNMENT OF BOLIVIA G NATIONAL ROAD SERVICE 1.000%120 MOS/ 2.500% 30 YR 0 MO	010566 041966 111476	$ 499520721	$ 499520721	73699776		$ 425820945	$ 89086187
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	$ 99253535	$ 99253535	14643963		$ 84609572	$ 17200434

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 20,728582.4	$ 20728582.4	2718502.4		$ 18010080.0	$ 3226553.2
511-L-029	GOVERNMENT OF BOLIVIA G TWO STEP LOAN COMIBOL TRIANGULAR PLAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	031666 041966 051978	$ 109307060	$ 109307060	10834675		$ 98472385	$ 16591542
511-L-031	GOVERNMENT OF BOLIVIA G TWO STEP LOAN SANTA CRUZ ELECTRIC POWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 092466 030878	$ 475000000	$ 475000000	12717024		$ 462282976	$ 7278619.2
511-L-032	GOVERNMENT OF BOLIVIA G THE EL ALTO-ORURO HIGHWAY 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 110466 070677	$ 475000000	$ 475000000	43784716		$ 431215284	$ 7762126.1
511-L-035	GOVERNMENT OF BOLIVIA G SECOND FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 032268 072780	$ 149802086	$ 149802086	3324559		$ 146477527	$ 1538523.8
511-L-038	GOVERNMENT OF BOLIVIA G COMMUNITY DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	072568 082470 070781	$ 87438386	$ 87438386	000		$ 87438386	$ 1545411.9
511-L-039	GOVERNMENT OF BOLIVIA G AIRPORT IMPROVEMENT PROJECTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	103168 122068 063079	$ 187835815	$ 187835815	7788714		$ 180047101	$ 3196997.3
511-L-040	GOVERNMENT OF BOLIVIA G IMPROVE CIVIL AIR TRANSPORT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	103168 122068 063080	$ 99997100	$ 99997100	3086652		$ 96910448	$ 2033324.2
511-L-041	GOVERNMENT OF BOLIVIA G PUBLIC WORKS ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	100571 101871 111781	$ 1200000000	$ 1200000000	000		$ 1200000000	$ 20547759.5

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-042	GOVERNMENT OF BOLIVIA G AGRIC. MARKETING AND PROD. 2.000%120 MOS/ 3.000% 30 YR 0 MO	110271 111271 051582	$ 79660858.81	$ 79660858.81	000		$ 79660858.81	11635565.0
511-L-043	GOVERNMENT OF BOLIVIA G INDUSTRIAL REFINANCING FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	050972 091572 032983	$ 70000000.00	$ 70000000.00	000		$ 70000000.00	8962545.4
511-L-044	GOVERNMENT OF BOLIVIA G RURAL COMMUNITY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 091572 111582	$ 29259290.4	$ 29259290.4	000		$ 29259290.4	3642259.5
511-L-045	GOVERNMENT OF BOLIVIA G L/C COST PUBLIC WORKS INVEST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062972 091572 103182	$ 200000000.00	$ 200000000.00	000		$ 200000000.00	32091643.6
511-L-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 102373 090484	$ 40936667.6	$ 40936667.6	000		$ 40936667.6	2600489.2
511-L-047	GOVERNMENT OF BOLIVIA G NATL. URBAN DEVELOPMENT SERV. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060573 072373 122183	$ 29374196.9	$ 29374196.9	000		$ 29374196.9	2128407.1
511-L-048	CAJA CEN AHORROS Y PRESTAMOS V P SAVINGS & LOAN DEVELOP. PROG. 2.000%120 MOS/ 4.000% 20 YR 0 MO	062973 072373 062684	$ 59936287.3	$ 59936287.3	000		$ 59936287.3	6925012.9
511-T-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION I 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 102373 020586	$ 76966654.0	$ 76966654.0	000		$ 76966654.0	5577241.7
511-T-049 511L049	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	112773 091274 091785	$ 95000000.00	$ 93728405.0	000		$ 93728405.0	5161817.5
511-T-050	GOVERNMENT OF BOLIVIA G SUB-TROPICAL LANDS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061474 091974 022885	$ 80000000.00	$ 73617694.5	000		$ 73617694.5	3807408.6

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-T-052	GOVERNMENT OF BOLIVIA G BASIC FOODS PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 020686	69638550 0$	69638550 0$	000		$ 69638550 0$	35158141
511-T-053	GOVERNMENT OF BOLIVIA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 031886	92000000 0$	88161306 9$	000		$ 88161306 9$	37931745
511-T-055	GOVERNMENT OF BOLIVIA G SMALL FARMER ORGANIZATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 032476 090786	75000000 0$	43665887 0$	000		$ 43665887 0$	17644278
511-T-056	GOVERNMENT OF BOLIVIA G RURAL ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 092076 090187	64000000 0$	63184996 0$	000		$ 63184996 0$	24997948
511-T-059	GOVERNMENT OF BOLIVIA G AGRICULTURE SECTOR II 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 112477 033188	113000000 0$	54689937 6$	000		$ 54689937 6$	13450062
511-T-060	GOVERNMENT OF BOLIVIA G AGRIBUSINESS AND ARTISANRY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092777 010978 092589	62000000 0$	11740037 6$	000		$ 11740037 6$	1875186
511-T-061	GOVERNMENT OF BOLIVIA G RURAL ROADS II 2.000%120 MOS/ 3.000% 20 YR 0 MO	052378 083078 021590	13000000 0$	4154032$	000		$ 4154032$	4215
511-T-062	GOVERNMENT OF BOLIVIA G VILLAGE DEVELOPMENT 2.000%120 MOS/ 3.000% 20 YR 0 MO	052378 082378 111588	10300000 0$	14875811 9$	000		$ 14875811 9$	5025073
511-T-064	GOVERNMENT OF BOLIVIA G DEPARTMENTAL DEVELOPMENT CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	082379 092079 000000	70000000 0$	000$	000		$ 000$	000
511-U-058	GOVERNMENT OF BOLIVIA G RURAL SANITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	052577 091677 083188	40000000 0$	4656560 9$	000		$ 4656560 9$	592242

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	BOLIVIA								
	LOANS REPAYABLE IN DOLLARS								
511-U-063	GOVERNMENT OF BOLIVIA RURAL HEALTH DELIVERY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	110878 032879 102989	$ 516394	$ 516394	516394		$ 000	$ 15494
511-V-051	GOVERNMENT OF BOLIVIA EDUCATIONAL MGT & INSTR DVLMT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062074 081674 071185	$ 965000000	$ 585842097	000		$ 585842097	$ 22604205
511-V-054	GOVERNMENT OF BOLIVIA RURAL EDUCATION I 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	093075 122975 062586	$ 492400000	$ 322139540	000		$ 322139540	$ 8963128
511-V-057	GOVERNMENT OF BOLIVIA RURAL EDUCATION 11 TEACHER TRN 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	040377 083077 092988	$ 1000000000	$ 167601517	000		$ 167601517	$ 2417179
511-W-065	GOVERNMENT OF BOLIVIA DEPARTMENTAL DEVELOPMENT CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082379 092079 110390	$ 300000000	$ 150150	000		$ 150150	$ 000
	TOTAL		$	3066135151 1	$ 2422704522 1	$ 2081821325	$ 109362 56	$ 2213428764 0	$ 2865180542
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
511-A-001 DLF 39	GASSER & CIA IND. LA BELGICA LA BELGICA SUGAR MILL 5.500% 29 MOS/ 5.500% 9 YR 7 MO	P	103158 020559 020160	$ 249814917	$ 249814917	92544914		$ 157270003	$ 175054389
	ADD CAPITALIZED INTEREST			49374552	49374552				49374552
	LESS RESCHEDULED UNDER R LOAN			206644555	206644555				
	NET TOTAL			92544914	92544914	92544914	000	000	224428941
511-A-001R	LA BELGICA SUGAR MILL RESCHEDULED LOAN 5.500% 6 MOS/ 5.500% 3 YR 6 MO	P	123175 123175 063076	$ 206644555	$ 206644555	206644555		$ 000	$ 25161021
511-A-005 DLF 185	SOC. IND. AZUC. LA ESP., S.A. LA ESPERANZA SUGAR MILL PROJ. 5.750% 50 MOS/ 5.750% 3 YR10 MO	P	022161 061261 010866	$ 1750000000	$ 1750000000	000		$ 1750000000	$ 000
	ADD CAPITALIZED INTEREST			8303069	8303069				8303069
	LESS WRITTEN OFF						183303069		
	NET TOTAL			183303069	183303069	000	183303069	000	8303069

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	BOLIVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 482492538	$ 482492538	$ 299189469	$ 183303069	$ 000	$ 257893031
	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 ICAX 11-2	GOVERNMENT OF BOLIVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	051661 060661$ 080166	289785742 8 242678192$	289785742 8 242678192$	240272716 4 130802964	$ 92046223CR	$ 495130264 198290005$	166187074 1 119728044
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 260120365	310613701 260120365	310613701 24553462	$ 1458574CR	000	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	340116000 0 284826766$	340116000 0 284826766$	263726310 1 141800974	$ 112433205CR	763896899 305925877$	194511426 1 138481392
511-G-012	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	011863 040463$ 050766	352066145 1 294834296$	352066145 1 294834296$	257223332 8 135628778	$ 121222814CR	948428123 37982704$	359043337 24832161
511-G-013	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	040963 051363$ 011269	616826390 5 516471971$	616826390 5 516471971$	318500000 0 162894157	$ 23410389 0CR	298326390 5 119473924$	551620033 35546639
511-G-020	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	052264 071664$ 102569	610677909 1 509313626$	610677909 1 509313626$	420536734 3 247964890	$ 18520088 9CR	190141174 8 76147847$	364100005 22810297
511-G-024	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT 4.125% 36 MOS/ 4.125% 37 YR 0 MO	100865 101565$ 062770	325125042 0 271107830$	325125042 0 271107830$	31485793 5 15452995	$ 13805802 0CR	293639248 5 117596815$	164011499 8 97611516
511-G-033	GOVERNMENT OF BOLIVIA G ECONOMIC DEVELOPMENT 4.750% 36 MOS/ 4.750% 37 YR 0 MO	092866 123066$ 100970	531108054 1 8 443941939$	531108054 1 8 443941939$	76120265 6 41639842	$ 22009934 4CR	454960276 2 182202753$	270834998 7 156902138

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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
	TOTAL BOLIVIAN PESOS		30967391414	30967391414	16389265228	000	14578126186	9332435355
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2589186656	$ 2589186656	$ 900738062	$ 000	$ 5838256354	$ 604434328
	EXCHANGE RATE ADJUSTMENTS					$ 1104622959 CR		
	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	020465	137362875	137362875	137362875		000	39237006
	CEMENT FACTORY IMPROVEMENT	090165	$ 11464629	$ 11464629	$ 11454601			$ 3268181
	12.000% 12 MOS/12.000% 5 YR 0 MO	120266				$ 10028 CR		
511-E-025	HOGARES BOLIVIANOS S A P	092865	1200000000	1200000000	1200000000		000	503629638
	HOUSING CONSTRUCTION	030166	$ 99980064	$ 99980064	$ 66862082			$ 33623285
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010168				$ 33117982 CR		
511-E-034A	SOCIEDAD BOLIVIANA DE CEMENTO P	051967	456200000	456200000	456200000		000	169832961
	CEMENT PLANT EXPANSION	010468	$ 37859218	$ 37859218	$ 32437739			$ 13350897
	12.000% 12 MOS/12.000% 5 YR 0 MO	092369				$ 5421479 CR		
511-E-034B	SOCIEDAD BOLIVIANA DE CEMENTO P	101569	53700000	53700000	53700000		000	19430083
	CEMENT PLANT EXPANSION	101569	$ 4520202	$ 4520202	$ 3500641			$ 1452006
	12.000% 12 MOS/12.000% 4 YR 0 MO	011971				$ 1019561 CR		
511-E-036	HOGARES BOLIVIANOS S A P	062667	831487967	831487967	700512114		130975853	333816670
	SAN MIGUEL HOUSING PROJECT	092167	$ 69512793	$ 69512793	$ 35592411		$ 5245328	$ 18263870
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010171				$ 2867505 CR		
	TOTAL BOLIVIAN PESOS		2678750842	2678750842	2547774989	000	130975853	1065940358
	TOTAL U.S. DOLLARS EQUIVALENT		$ 223336906	$ 223336906	$ 149847474	$ 000	$ 5245328	$ 69958239
	EXCHANGE RATE ADJUSTMENTS					$ 6824410 CR		
	COUNTRY TOTAL BOLIVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3395636761	$ 2752206132	$ 3431596330	$ 1942393255	$ 2272335860	$ 3797416140
	EXCHANGE RATE ADJUSTMENTS					$ 1172867063 CR		
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-H-029	GOVERNMENT OF BRAZIL G	063064	$ 257567267	$ 257567267	50668968		$ 206898299	$ 37766976
	AIR NAVIGATION AIDS	090464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	090875						

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	BRAZIL								
	LOANS REPAYABLE IN DOLLARS								
512-K-010	BANCO DO BRAZIL, S.A	G	042363	$ 255,000000000	$ 255000000000	710655743		$ 1839344257	$ 323113723
	EMERGENCY STOP-GAP LOAN		042463						
	.750%120 MOS/ .750% 30 YR 0 MO		050673						
512-K-024	BANCO DO BRASIL S. A.	G	061764	$ 500000000000	$ 500000000000	1147540982		$ 3852459018	$ 950512578
	NON-PROJECT LOAN		062364						
	.750%120 MOS/ 2.000% 30 YR 0 MO		082674						
512-L-004 AID 1	BANCO DO BRASIL S A	G	022961	$ 745000000000	$ 745000000000	2442622953		$ 5007377047	$ 997383356
	NON-PROJECT LOAN		112061						
	.750%120 MOS/ .750% 30 YR 0 MO		120171						
512-L-007	GOVERNMENT OF BRAZIL	P	091762	$ 298266995	$ 298266995	121896330		$ 176370665	$ 87184639
	TWO STEP LOAN								
	COPERBO-SYNTHETIC RUBBER PLANT		092462						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		112972						
	ADD CAPITALIZED INTEREST			50699772	50699772				50699772
	NET TOTAL			348966767	348966767	121896330	000	227070437	137884411
512-L-008	GOVERNMENT OF BRAZIL	P	091762	$ 400000000	$ 400000000	50651257		$ 349348743	$ 44859104
	TWO STEP LOAN								
	COPEG-DEVELOPMENT BANK		030663						
	.750%120 MOS/ .750% 30 YR 0 MO		100974						
512-L-009	GOVERNMENT OF BRAZIL	P	010363	$ 191500170	$ 191500170	37672164		$ 153828006	$ 42203349
	TWO STEP LOAN								
	CARBON BLACK PLANT (CCC)		031163						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		070175						
512-L-011	GOVERNMENT OF BRAZIL	G	042063	$ 1530005515	$ 1530005515	245639083		$ 1284366432	$ 365026716
	TWO STEP LOAN								
	SANTA CRUZ THERMAL PLANT		091063						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		072174						
	ADD CAPITALIZED INTEREST			98124921	98124921				98124921
	NET TOTAL			1628130436	1628130436	245639083	000	1382491353	463151637
512-L-014	GOVERNMENT OF BRAZIL	G	072663	$ 507249502	$ 507249502	66614561		$ 440634941	$ 118319056
	TWO STEP LOAN								
	CEMIG-POWER EXPANSION PROGRAM		101663						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		012075						

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	BRAZIL								
	LOANS REPAYABLE IN DOLLARS								
512-L-015	SUDENE	G	062963$	10988562263$	10988562263$	198154401		$ 9007018259$	98175397
	COMBINED HIGHWAY PROJECT		060664						
	.750%120 MOS/ .750% 30 YR 0 MO		030776						
512-L-015A	SUDENE	G	021764$	2160055233$	2160055233$	38951814		$ 1770537099$	29189049
	COMBINED HIGHWAY PROJECT		060664						
	.750%120 MOS/ 2.000% 30 YR 0 MO		030776						
512-L-016	SUDENE	G	070963$	2314879499$	2314879499$	56923262		$ 1745646887$	27906425
	FORTALEZA EMERGENCY POWER		102963						
	.750%120 MOS/ .750% 30 YR 0 MO		051274						
512-L-018	GOVERNMENT OF BRAZIL	P	022864$	5492682323$	5492682323$	104531660		$ 4447365723$	92876946
	TWO STEP LOAN								
	BRAZIL-NATIONAL STEEL		052264						
	.750%120 MOS/ 2.000% 30 YR 0 MO		081375						
512-L-019	GOVERNMENT OF BRAZIL	G	021864$	14832296923$	14832296923$	316098133		$ 11671315593$	253752934
	HIGHWAY MAINTENANCE EQUIPMENT		111864						
	.750%120 MOS/ 2.000% 30 YR 0 MO		062475						
512-L-020	GOVERNMENT OF BRAZIL	P	021864$	1097343683$	1097343683$	17989240		$ 917451283$	21628170
	TWO STEP LOAN								
	BARBARA CAST PIPE EXPANSION		061065						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		101876						
512-L-021	GOVERNMENT OF BRAZIL	G	030564$	6333099423$	6333099423$	134967690		$ 4983422523$	103778152
	MALARIA ERADICATION		051164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		060975						
512-L-022	GOVERNMENT OF BRAZIL	G	050764$	4174602723$	4174602723$	109177235		$ 3082830387$	140227349
	TWO STEP LOAN								
	CEMAT POWER EXPANSION PROGRAM		060564						
	.750%120 MOS/ 2.000% 30 YR 0 MO		062275						
	ADD CAPITALIZED INTEREST			29875167	29875167				29875167
	NET TOTAL			4473354389	4473354389	109177235	000	3381582204	170102516
512-L-023	GOVERNMENT OF BRAZIL	G	051864$	16695818593$	16695818593$	170689059		$ 14988928003$	283638742
	TWO STEP LOAN								
	FURNAS TRANSMISSION EXPANSION		100264						
	.750%120 MOS/ 2.000% 30 YR 0 MO		120275						
	ADD CAPITALIZED INTEREST			111155402	111155402				111155402
	NET TOTAL			17807372613	17807372613	170689059	000	16100482023	394794144

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-025	GOVERNMENT OF BRAZIL G TWO STEP LOAN OLINKRAFT .750%120 MOS/ 2.000% 30 YR 0 MO	062664 122364 111576	$ 748894025	$ 748894025	12276950		$ 626124525	11540296
512-L-026	GOVERNMENT OF BRAZIL G TWO STEP LOAN PEIXOTO POWER .750%120 MOS/ 2.000% 30 YR 0 MO	062764 112764 051775	$ 1770869481	$ 1770869481	238365003		$ 1532504478	30690750 9
512-L-027	GOVERNMENT OF BRAZIL P TWO STEP LOAN FORTALEZA TRANSMISSION LINE .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	062764 100964 092875	$ 637550023 18067324 655617347	$ 637550023 18067324 655617347	28854767 28854767	000	$ 608695256 626762580	106784871 18067324 124852195
512-L-028	GOVERNMENT OF BRAZIL G FERTILIZER PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	062964 082164 122374	$ 1450354070	$ 1450354070	333624399		$ 1116729671	264830229
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	$ 98422023	$ 98422023	19361712		$ 79060311	21138397
512-L-033	GOVERNMENT OF BRAZIL P TWO STEP LOAN TUPI 1.000%120 MOS/ 2.500% 30 YR 0 MO	032265 080365 031277	$ 78812654	$ 78812654	11628099		$ 67184555	15071759
512-L-034	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	120864 121464 011175	$ 1499109633 5	$ 1499109633 5	3196721307		$ 1179437502 8	3374652034
512-L-038	GOVERNMENT OF BRAZIL P TWO STEP LOAN EUCATEX 1.000%120 MOS/ 2.500% 30 YR 0 MO	060165 051265 121476	$ 196000000	$ 196000000	32131150		$ 163868850	39258469

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-041	GOVERNMENT OF BRAZIL G TWO STEP LOAN COPEL ELECTRIC POWER SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	032765 060965 042276	$ 113991720 8$	$ 113991720 8$	82028296		$ 105788891 2$	226532064
512-L-047	GOVERNMENT OF BRAZIL G TWO STEP LOAN MINAS GERAIS HIGHWAY DEPART. 1.000%120 MOS/ 2.500% 30 YR 0 MO	052865 072265 082876	$ 1287157188$	$ 1287157188$	119353269		$ 1167803919$	248256715
512-L-050	GOVERNMENT OF BRAZIL P TWO STEP LOAN RIO DISTRIBUTION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062365 101165 072876	$ 2499771605$	$ 2499771605$	261680758		$ 2238090847$	484920958
512-L-051	GOVERNMENT OF BRAZIL G TWO STEP LOAN SAO PAULO DISTRIBUTION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062365 101165 072876	$ 1499799402$	$ 1499799402$	157002704		$ 1342796698$	291929174
512-L-053	GOVERNMENT OF BRAZIL G TWO STEP LOAN COHEBE BOS ESPERANCA HYDROELEC 1.000%120 MOS/ 2.500% 30 YR 0 MO	102065 120165 061376	$ 1062802737$	$ 1062802737$	56774317		$ 1006028420$	214778133
512-L-054	GOVERNMENT OF BRAZIL G FEASIBILITY STUDY FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	102865 060366 110977	$ 836541227$	$ 836541227$	109709487		$ 726831740$	130826267
512-L-055	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAN LOAN 1966 1.000%120 MOS/ 2.500% 30 YR 0 MO	011966 021066 061476	$ 14951958295$	$ 14951958295$	2704918029		$ 12247040266$	3059590451
512-L-057	GOVERNMENT OF BRAZIL G TWO STEP LOAN SURSAN (GUANABARA SEWERAGE) 1.000%120 MOS/ 2.500% 30 YR 0 MO	061366 081866 082377	$ 216382768$	$ 216382768$	11885744		$ 204497024$	35775500

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	BRAZIL								
	LOANS REPAYABLE IN DOLLARS								
512-L-058	GOVERNMENT OF BRAZIL TWO STEP LOAN CEDAG MAINTENANCE EQUIP. PROJ. 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	061366 081866 070377	$ 292344929	$ 292344929	16047842		$ 276297087	$ 47627188
512-L-059	GOVERNMENT OF BRAZIL TWO STEP LOAN SAO PAULO HIGHWAY MAINTENANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062966 081866 041978	$ 857293149	$ 857293149	50653705		$ 806639444	$ 125594959
512-L-060	GOVERNMENT OF BRAZIL HIWAY ENGIN. TRAINING SERVCIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062766 032868 080660	$ 39197246	$ 39197246	869906		$ 38327340	$ 3662909
512-L-061	GOVERNMENT OF BRAZIL SECOND FOOD PRODUCTION LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062966 092966 010878	$ 96916465	$ 96916465	7821820		$ 89094645	$ 14656019
512-L-062	GOVERNMENT OF BRAZIL TWO STEP LOAN CCFBE MASCARENHAS HYDROELECTRI 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062966 081866 092177	$ 1230783294	$ 1230783294	34375451		$ 1196407843	$ 174773333
512-L-063	GOVERNMENT OF BRAZIL TWO STEP LOAN ULTRAFERTIL FERTILIZER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	P	101266 112166 013078	$ 1479987300 3052475 1483039775	$ 1479987300 3052475 1483039775	106952002 106952002	000	$ 1373035298 1376087773	$ 224760904 3052475 227813379
512-L-064	GOVERNMENT OF BRAZIL DEVELOPMENT PROGRAM LOAN-1967 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	030167 031167 102777	$ 994273107	$ 994273107	130748490		$ 863524617	$ 170133482
512-L-065	GOVERNMENT OF BRAZIL MINERALS & WATER RES PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	052567 112967 072478	$ 533150486	$ 533150486	36397098		$ 496753388	$ 64181242

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	BRAZIL								
	LOANS REPAYABLE IN DOLLARS								
512-L-066	GOVERNMENT OF BRAZIL	G	062267$	3463091953$	3463091953$	167180513		$ 3295911440$	509506128
	TWO STEP LOAN								
	SANTA CRUZ THERMAL PLANT EXPAN		101367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		092673						
	ADD CAPITALIZED INTEREST			489408928	489408928				489408928
	NET TOTAL			3952500881	3952500881	167180513	000	3785320368	998915056
512-L-069	GOVERNMENT OF BRAZIL -	G	062267$	5005279 91$	5005279 91$	4323521		$ 4962044 70$	35694380
	TWO STEP LOAN								
	RIO GRANDE DO SUL HIWAY MAIN.		122170						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		051881						
512-L-070	GOVERNMENT OF BRAZIL	G	102367$	702399 38$	702399 38$	2287804		$ 679521 34$	10355824
	TWO STEP LOAN								
	POWER TRAINING AND TECH ASST		102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		120678						
512-L-072	GOVERNMENT OF BRAZIL	G	031168$	1025069551$	1025069551$	57950987		$ 967118564$	191863859
	MALARIA ERADICATION		052168						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		040979						
512-L-073	GOVERNMENT OF BRAZIL	G	032968$	7256438190$	7256438190$	596000720		$ 6660437470$	1614042382
	DEVELOPMENT PROGRAM LOAN 1968		052368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		042979						
512-L-074	GOVERNMENT OF BRAZIL	G	052968$	1524637454$	1524637454$	33836301		$ 1490801153$	296170782
	HEALTH SECTOR LOAN		011570						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		112780						
512-L-075	GOVERNMENT OF BRAZIL -	G	062668$	2615652150$	2615652150$	22377347		$ 2593274803$	402471323
	TWO STEP LOAN								
	PASSO REAL HYDROELECTRIC PROJ.		063069						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		022680						
512-L-076	GOVERNMENT OF BRAZIL	G	062868$	2623060 03$	2623060 03$	5821361		$ 2564846 42$	34057952
	STATISTICAL DEVELOPMENT PROG.		081369						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		111580						

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-077	GOVERNMENT OF BRAZIL G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 030971 071482	$ 102426141 8	$ 102426141 8	000		$ 102426141 8	$ 103516622
512-L-078	GOVERNMENT OF BRAZIL G SECONDARY EDUCATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062968 111369 082680	$ 320000000 0	$ 320000000 0	71017645		$ 312898235 5	$ 534080374
512-L-080	GOVERNMENT OF BRAZIL G URBAN SANITATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	051570 040271 072483	$ 249910877 5	$ 249910877 5	000		$ 249910877 5	$ 315274909
512-L-081	GOVERNMENT OF BRAZIL G FUNDAMENTAL & SECONDARY EDUC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 061771 041283	$ 500000000 0	$ 500000000 0	000		$ 500000000 0	$ 503973942
512-L-082	GOVERNMENT OF BRAZIL - G TWO STEP LOAN RURAL ROAD CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110371 080683	$ 250000000 0	$ 250000000 0	000		$ 250000000 0	$ 301904883
512-L-083	GOVERNMENT OF BRAZIL G TWO STEP LOAN N.E. AGRICULTURAL MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110871 052983	$ 127278476 7	$ 127278476 7	000		$ 127278476 7	$ 173315535
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	$ 908250 97	$ 908250 97	000		$ 908250 97	$ 10297056
512-L-085	GOVERNMENT OF BRAZIL G TWO STEP LOAN ELEC. POWER TRAINING & TECH AS 2.000%120 MOS/ 3.000% 30 YR 0 MO	031271 102971 041382	$ 209438452	$ 209438452	000		$ 209438452	$ 26653513
512-L-086	GOVERNMENT OF BRAZIL G CAPITAL MARKETS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 091472 062784	$ 327693109	$ 327693109	000		$ 327693109	$ 36475260

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-087	GOVERNMENT OF BRAZIL - G TWO STEP LOAN NORTHEAST & MEDIUM IND DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	062971 022873 110683	$ 100000000	$ 100000000	000		$ 100000000	$ 12724148
512-L-088	GOVERNMENT OF BRAZIL - G TWO STEP LOAN SCIENCE & TECHNOLOGY FOR DEVE. 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 053073 022684	$ 1491366540	$ 1433429997	000		$ 1433429997	$ 93018157
512-L-089	GOVERNMENT OF BRAZIL G INTEGRATED HEALTH DELIVERY SYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 082073 082085	$ 346452293	$ 346452293	000		$ 346452293	$ 28175231
512-L-090	GOVERNMENT OF BRAZIL G HIGHER AGRICULTURAL EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 013074 082084	$ 684378433	$ 684378433	000		$ 684378433	$ 46710865
	TOTAL		$ 11902290797 6	$ 11896497143 3	$ 1591915945 3	000	$ 10304581198 0	$ 2140212087 0
	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 DLF-45	COOP AGRO-PECUARIA BATAVO LTD. P RESETTLEMENT PROJECT 8.000% 10 MOS/ 8.000% 13 YR 2 MO ADD CAPITALIZED INTEREST	080858 030459 011560	3400000 $ 21026636	3400000 $ 21026636	4008363 2748327		608363 $ 69365	1189025 3017923
			608363	608363				608363
			$ 1718540	1718540				$ 1718540
	NET TOTAL		4008363	4008363	4008363	000	000	1797388
	NET TOTAL-US DOLLARS EQUIVALENT		22745176	22745176	2748327	000 $ 19996849CR	000	4736463
512-G-001 ICAX 12-1	GOVERNMENT OF BRAZIL G PROJECT ASSISTANCE 5.000% 46 MOS/ 5.000% 35 YR 2 MO	090756 091756 123160	151081515 $ 1983294755	151081515 $ 1983294755	41068962 5553463	$ 191521593CR	110012553 $ 1254419	157270972 $ 68860302
512-G-002A	GOVERNMENT OF BRAZIL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	123156 123156 020163	312647606 $ 4104122388	312647606 $ 4104122388	61251661 7907419	$ 399638275CR	251395945 $ 2866544	223882176 $ 80433912

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BRAZILIAN CRUZEIRUS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-002B	GOVERNMENT OF BRAZIL G	123156	508221956	508221956	77136149		431085807	330100142
	PROJECT ASSISTANCE	123156$	6671425 16$	6671425 16$	8932789	$	4915459$	103678307
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020165				$ 653294268CR		
512-G-002C	GOVERNMENT OF BRAZIL G	123156	134136681	134136681	9315356		124821325	63075285
	PROJECT ASSISTANCE	123156$	1760811 03$	1760811 03$	781372	$	1423276$	9526246
	4.000% 12 MOS/ 4.000% 37 YR 0 MO	010170				$ 173876455CR		
512-G-005	GOVERNMENT OF BRAZIL G	082362	1170557451	1170557451	175951990		994605461	744167864
AID 12-3	PROJECT ASSISTANCE	082362$	15366277 28$	15366277 28$	17676193	$	1134099 7$	218777514
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090167				$ 1507610538CR		
512-G-006	GOVERNMENT OF BRAZIL G	100462	682156967	682156967	88647578		593509389	415703744
AID 12-4	PROJECT ASSISTANCE	100462$	8954889 91$	8954889 91$	8280280	$	676749 5$	109956941
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100168				$ 880441216CR		
512-G-012	GOVERNMENT OF BRAZIL G	011863	1728059200	1728059200	109660020		1618399180	185699962
	ECONOMIC DEVELOPMENT	050363$	1856551494$	1856551494$	6788822	$	1845381 0$	45742176
	.750%120 MOS/ .750% 30 YR 0 MO	100173				$ 1831308862CR		
512-G-017	GOVT., STATE OF GOIAS, BRAZIL G	121763	130000000	130000000	8249603		121750397	15861781
	CONSTRUCTION OF SCHOOLS	121763$	1706551 05$	1706551 05$	435200	$	1388259$	4461293
	.750%120 MOS/ .750% 30 YR 0 MO	020174				$ 168831646CR		
512-G-030	CENTR. ELETR. MATOGROSSENSES G	073164	770000000	770000000	488347079		281652921	406090993
	EXPANSION OF ELEC POWER SYSTEM	082264$	7386016 72$	7386016 72$	6623123 9	$	3211549$	79032951
	5.500% 36 MOS/ 5.500% 22 YR 0 MO	031968						
	ADD CAPITALIZED INTEREST		44783442	44783442				44783442
		$	13994825$	13994825				$ 13994825
	NET TOTAL		814783442	814783442	488347079	000	326436363	450874435
	NET TOTAL-US DOLLARS EQUIVALENT		752596497	752596497	66231239	000	3722193	93027776
						$ 682643065CR		
512-G-031	HIGHWAY DEPT RIO GRANDE DO SUL G	092064	1000000000	1000000000	360130525		639869475	228923063
	FINANCING ROAD CONSTRUCTION	092064$	1312731577$	1312731577$	52518758	$	7296117$	44429281
	.750% 36 MOS/ 2.000% 37 YR 0 MO	021868				$ 1252916702CR		

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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	330861075		2418848967	1640512862
	PROJECT ASSISTANCE	112664$	3609631199$	3609631199$	29587658	$	2756094 6$	409177139
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030169				$ 3552462595CR		
512-G-036	GOVERNMENT OF BRAZIL G	111364	1410000000	1410000000	507600000		902400000	331951666
	HIGHWAY CONSTRUCTION	111364$	1850951523$	1850951523$	71412085	$	1028962 3$	67991574
	.750% 36 MOS/ 2.000% 37 YR 0 MO	052968				$ 1769249815CR		
512-G-037	GOVERNMENT OF BRAZIL G	111364	450000000	450000000	88524588		361475412	77500877
	ESTABLISH HIGHWAY MAINTENANCE	111364$	594777545$	594777545$	5168540	$	4121726$	13465561
	.750%120 MOS/ 2.000% 30 YR 0 MO	110475				$ 585487279CR		
512-G-039	CAIXA ECON DO ESTADO DE MINAS P	122364	500000000	500000000	180000004		319999996	117905890
	CONSTRUCTION LOW COST HOUSING	122364$	656365788$	656365788$	26397294	$	3648802$	25070806
	.750% 36 MOS/ 2.000% 37 YR 0 MO	011368				$ 626319692CR		
512-G-040	D.E.R. DO ESTADO DO PARANA G	021965	1000000000	1000000000	359999992		640000008	235144853
	PARANA ROAD CONSTRUCTION	021965$	1312731577$	1312731577$	51790926	$	7297605$	48770420
	.750% 36 MOS/ 2.000% 37 YR 0 MO	031268				$ 1253643046CR		
512-G-042	NATIOAL HOUSING BANK G	042665	800000000	800000000	277333334		522666666	180657323
	CONST. OF WATER SUPPLY SYSTEM	042665$	1050185261$	1050185261$	38138033	$	5959711$	34145068
	.750% 36 MOS/ 2.000% 37 YR 0 MO	082068				$ 1006087517CR		
512-G-043	DEPARTAMENTO DE ESTRADAS DE RO G	040265	900000000	900000000	694285713		205714287	346495557
	HIGHWAY MAINTENANCE EQUIP.	072265$	1181458419$	1181458419$	97961541	$	2345658$	118464432
	3.500% 36 MOS/ 3.500% 17 YR 0 MO	043068				$ 1081151220CR		
512-G-044	CENTRALIS ELERICAS DE MINAS GE G	061565	400000000	400000000	308571428		91428572	225914507
	TRANSMISSION LINES	061565$	525092631$	525092631$	43099803	$	1042515$	69204720
	5.500% 36 MOS/ 5.500% 17 YR 0 MO	062968				$ 480950313CR		
512-G-045	COPERBO P	051465	200000000	200000000	224719995		24719995	59902383
	WORKING CAPITAL	051465$	283760673$	283760673$	72899315	$	2818695$	47163103
	12.000% 18 MOS/12.000% 2 YR 6 MO	121166						
	ADD CAPITALIZED INTEREST		24719995	24719995				24719995
		$	1123636 1$	11236361			$	11236361
	NET TOTAL		224719995	224719995	224719995	000	000	84622378
	NET TOTAL-US DOLLARS EQUIVALENT		294997034	294997034	72899315	000	000	58399464
						$ 222097719CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV 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	75609755		24390245	34494648
	HIGHWAY MAINT EQUIP	070265$	1312731 58$	1312731 58$	13201029		$ 278109	$ 11146640
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	022566				$ 117794020CR		
512-G-048	C.O.P.E.L. G	060965	400000000	400000000	263760462		136239538	210906404
	ELECTRIC POWER SYSTEM	060965$	5250926 31$	5250926 31$	28752567		$ 155347 2$	24275075
	5.500% 60 MOS/ 5.500% 20 YR 0 MO	020771						
	ADD CAPITALIZED INTEREST		114960910	114960910				114960910
			$ 24493761$	24493761				$ 24493761
	NET TOTAL		514960910	514960910	263760462	000	251200448	325867314
	NET TOTAL-US DOLLARS EQUIVALENT		549586392	549586392	28752567	000	2664315	48768836
						$ 517969510CR		
512-G-049	GOVERNMENT OF BRAZIL G	092964	30000000	30000000	30000000		000	5006560
	REHAB FLOAT DRY DOCKS	061165$	3938194 7$	3938194 7$	3383993			$ 1169962
	.750% 36 MOS/ 2.000% 27 YR 0 MO	120368				$ 35997954CR		
512-G-052	BANCO NACIONAL DE HABITACAO P	073065	500000000	500000000	133333337		366666663	92639010
	LOW COST HOUSING CO-OP	082765$	1339669 42$	1339669 42$	13347844		$ 418091 9$	10578667
	.750% 36 MOS/ 2.000% 37 YR 0 MO	112971				$ 116438179CR		
512-G-056	GOVERNMENT OF BRAZIL G	042666	279698944	279698944	126429933		153269011	56591887
	ECONOMIC DEVELOPMENT	042666$	3671696 36$	3671696 36$	18246800		$ 174765 1$	11945436
	1.000% 36 MOS/ 2.000% 37 YR 0 MO	060769				$ 347175185CR		
512-G-071	COOPERA GEN DOS CAFE DA MOG G	082767	238587214	238587214	279395128		40807914	000
	ECONOMIC DEVELOPMENT	111067$	1243204 74$	1243204 74$	48088662		$ 46531 2	
	5.250% 60 MOS/ 5.250% 15 YR 0 MO	120172						
	ADD CAPITALIZED INTEREST		40807914	40807914				40807914
			$ 11315101$	11315101				$ 11315101
	NET TOTAL		279395128	279395128	279395128	000	000	40807914
	NET TOTAL-US DOLLARS EQUIVALENT		135635575	135635575	48088662	000	000	11315101
						$ 87546913CR		
	TOTAL BRAZILIAN CRUZEIROS		16774138200	16774138200	5304192030	000	11469946170	6613468060
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2043256652 7$	2043256652 7$	739329952$	000$	1307861 49$	1723224037

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	BRAZIL							
	EXCHANGE RATE ADJUSTMENTS					$ 19562450426CR		
	COUNTRY TOTAL BRAZIL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 13945547450 3$	13939753796 0$	16658489405$	000$	10317659812 9$	2312534490 7
	EXCHANGE RATE ADJUSTMENTS					$ 19562450426CR		
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-009 DLF 199	CAJA CENT DE AHORRDS PRESTAMOS G	051161$	2500000000$	2500000000$	142500000		$ 1075000000$	137997047
	CENTRAL HOUSING BANK PROGRAM	061461						
	4.000% 0 MOS/ 4.000% 20 YR 6 MO	071278						
	ADD CAPITALIZED INTEREST		31018120	31018120				31018120
	LESS RESCHEDULED UNDER R LOAN		31018120	31018120				
	NET TOTAL		2500000000	2500000000	142500000	000	1075000000	169015167
513-A-010 DLF 188	GOVERNMENT OF CHILE G	041761$	153928991$	153928991$	38682259		$ 1152467 32$	52300566
	CONCEPCION AIRPORT CONSTRUCT.	062161						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	091679						
	ADD CAPITALIZED INTEREST		16592613	16592613				16592613
	LESS RESCHEDULED UNDER R LOAN		16592613	16592613				
	NET TOTAL		153928991	153928991	38682259	000	115246732	68893179
513-A-047R	GOVERNMENT OF CHILE G	020674$	18636398$	18636398$	18636398		$ 000$	4376590
	RESCHEDULED LOAN	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-A-052R	GOVERNMENT OF CHILE G	020674$	9898578$	9898578$	9898578		$ 000$	790729
	RESCHEDULED LOAN	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-A-057R	GOVERNMENT OF CHILE G	061274$	173750195$	173750195$	111696553		$ 62053642$	55184852
	RESCHEDULED LOANS	070174						
	6.000% 35 MOS/ 6.000% 6 YR 7 MO	010177						
513-A-062R	GOVERNMENT OF CHILE G	061274$	43437548$	43437548$	43437548		$ 000$	5707677
	RESCHEDULED LOANS	070174						
	6.000% 1 MOS/ 6.000% 2 YR11 MO	051574						

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-072R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 9 YR 0 MO	011675 011675 010178	372727 94$	372727 94$	372727 94		$ 000$	4303919
513-A-077R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 3 YR 0 MO	011675 011675 123175	159740 54$	159740 54$	159740 54		$ 000$	304538
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	10000000 00$	10000000 00$	942864080		$ 57135920$	48349625 3
	ADD CAPITALIZED INTEREST		7716693	7716693				7716693
	LESS RESCHEDULED UNDER R LOAN		64852613	64852613				
	NET TOTAL		942864080	942864080	942864080	000	000	491212946
513-B-045R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	2285017$	2285017$	2285017		$ 000$	536503
513-B-050R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	66021135$	66021135$	66021135		$ 000$	5273980
513-B-055R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 32 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	10976802$	10976802$	7056515		$ 3920287$	3446433
513-B-060R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 1 MOS/ 6.000% 2 YR11 MO	061274 070174 051574	2744201$	2744201$	2744201		$ 000$	219513
513-B-070R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 8 YR 9 MO	043075 043075 010178	457003 4$	457003 4$	457003 4		$ 000$	488079
513-B-075R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 2 YR 8 MO	043075 043075 123175	1958586$	1958586$	1958586		$ 000$	19628

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-G-001	GOVERNMENT OF CHILE G	021656$	3926538.48$	3926538.48$	3926538.48		$ 0.00$	497876.56
FOAX 13-1	PROJECT ASSISTANCE	021656						
	3.000% 42 MOS/ 3.000% 4 YR 6 MO	012760						
513-G-046R	GOVERNMENT OF CHILE G	020674$	4899064.8$	4899064.8$	4899064.8		$ 0.00$	1150347.1
	RESCHEDULED LOAN	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-G-051R	GOVERNMENT OF CHILE G	020674$	2567193.0$	2567193.0$	2567193.0		$ 0.00$	205075.9
	RESCHEDULED LOAN	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-G-056R	GOVERNMENT OF CHILE G	061274$	26281332.3$	26281332.3$	16895142.1		$ 9386190.2$	834729.03
	RESCHEDULED LOAN	070174						
	6.000% 35 MOS/ 6.000% 6 YR 6 MO	010177						
513-G-061R	GOVERNMENT OF CHILE G	061274$	6570333.0$	6570333.0$	6570333.0		$ 0.00$	68226.87
	RESCHEDULED LOAN	070174						
	6.000% 1 MOS/ 6.000% 2 YR11 MO	051574						
513-G-071R	GOVERNMENT OF CHILE G	013175$	10439145.4$	10439145.4$	10439145.4		$ 0.00$	1192112.7
	RESCHEDULED LOAN	013175						
	3.000% 0 MOS/ 3.000% 9 YR 0 MO	010178						
513-G-076R	GOVERNMENT OF CHILE G	013175$	4473919.4$	4473919.4$	4473919.4		$ 0.00$	78531.9
	RESCHEDULED LOAN	013175						
	3.000% 0 MOS/ 3.000% 2 YR11 MO	123175						
513-L-017	CORP DE LA FOMENTO DE LA PROD. G	062662$	39871455.03$	39871455.03$	7213147.55		$ 32658307.48$	3951043.49
AID 55	CHILE DEVELOPMENT CORPORATION	081562						
	.750%120 MOS/ .750% 30 YR 0 MO	082872						
	ADD CAPITALIZED INTEREST		1166439.11	1166439.11				1166439.11
	LESS RESCHEDULED UNDER R LOAN		57565984.6	57565984.6				
	NET TOTAL		35281295.68	35281295.68	7213147.55	000	28068148.13	5117482.60
513-L-018	GOVERNMENT OF CHILE G	010863$	34994004.13$	34994004.13$	6311475.39		$ 28682528.74$	3353672.34
	DEVELOPMENT PROGRAM LOAN	013163						
	.750%120 MOS/ .750% 30 YR 0 MO	042473						
	ADD CAPITALIZED INTEREST		1028315.64	1028315.64				1028315.64
	LESS RESCHEDULED UNDER R LOAN		4470938.58	4470938.58				
	NET TOTAL		31551381.19	31551381.19	6311475.39	000	25239905.80	4381987.98

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	CHILE								
	LOANS REPAYABLE IN DOLLARS								
513-L-019	GOVERNMENT OF CHILE	G	080863	$ 198035162	$ 198035162	35711258		$ 162323904	$ 12727714
	FEASIBILITY STUDIES		030664						
	.750%120 MOS/ .750% 30 YR 0 MO		071575						
	ADD CAPITALIZED INTEREST			5217768	5217768				5217768
	LESS RESCHEDULED UNDER R LOAN			8464246	8464246				
	NET TOTAL			194788684	194788684	35711258	000	159077426	17945482
513-L-020	GOVERNMENT OF CHILE	G	102863	$ 619792269	$ 619792269	97858539		$ 521933730	$ 26899253
	TWO STEP LOAN								
	SAN VICENTE PORT		051164						
	.750%120 MOS/ .750% 30 YR 0 MO		111575						
	ADD CAPITALIZED INTEREST			4076576	4076576				4076576
	LESS RESCHEDULED UNDER R LOAN			8523517	8523517				
	NET TOTAL			615345328	615345328	97858539	000	517486789	32975829
513-L-021	GOVERNMENT OF CHILE	G	012464	$ 169823551	$ 169823551	30623923		$ 139199628	$ 23507343
	CONST. OF PRIMARY SCHOOLS		062264						
	.750%120 MOS/ 2.000% 30 YR 0 MO		011876						
	ADD CAPITALIZED INTEREST			4474415	4474415				4474415
	LESS RESCHEDULED UNDER R LOAN			4474415	4474415				
	NET TOTAL			169823551	169823551	30623923	000	139199628	27981758
513-L-022	GOVERNMENT OF CHILE	G	022764	$ 869819000	$ 869819000	156852608		$ 712966392	$ 124475443
	TWO STEP LOAN								
	FINANCIAL ASSIST S&L ASSNS		031864						
	.750%120 MOS/ 2.000% 30 YR 0 MO		081274						
	ADD CAPITALIZED INTEREST			33487342	33487342				33487342
	LESS RESCHEDULED UNDER R LOAN			76265326	76265326				
	NET TOTAL			827041016	827041016	156852608	000	670188408	157962785
513-L-023	GOVERNMENT OF CHILE	G	031264	$ 547808679	$ 547808679	98832552		$ 448976126	$ 81055129
	DEVELOPMENT PROGRAM LOAN		040364						
	.750%120 MOS/ 2.000% 30 YR 0 MO		051174						
	ADD CAPITALIZED INTEREST			262489707	262489707				262489707
	LESS RESCHEDULED UNDER R LOAN			621880807	621880807				
	NET TOTAL			511869569	511869569	98832552	000	413037016	107304100
513-L-024	CORP DE FOMENTO DE LA PROD	G	092264	$ 327381246	$ 327381246	59035966		$ 268345280	$ 39980449
	RURAL ELECTRIC COOPERATIVE		030565						
	.750%120 MOS/ 2.000% 30 YR 0 MO		031176						
	ADD CAPITALIZED INTEREST			9864662	9864662				9864662
	LESS RESCHEDULED UNDER R LOAN			9864662	9864662				
	NET TOTAL			327381246	327381246	59035966	000	268345280	49845111

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	CHILE								
	LOANS REPAYABLE IN DOLLARS								
513-L-025	GOVERNMENT OF CHILE	G	120264	7857034354	7857034354	1416842262		6440192092	1406134109
	DEVELOPMENT PROGRAM LOAN		011565						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		022575						
	ADD CAPITALIZED INTEREST			373451820	373451820				373451820
	LESS RESCHEDULED UNDER R LOAN			631059504	631059504				
	NET TOTAL			7599426670	7599426670	1416842262	000	6182584408	1779585929
513-L-026	INSTITUTO DE FINANCIAMIENTO CO	G	062665	364999500	364999500	117741773		247257727	60298076
	COOPERATIVE DEVELOPMENT BANK		041366						
	1.000%120 MOS/ 2.500% 15 YR 0 MO		110976						
	ADD CAPITALIZED INTEREST			14891360	14891360				14891360
	LESS RESCHEDULED UNDER R LOAN			14891360	14891360				
	NET TOTAL			364999500	364999500	117741773	000	247257727	65189436
513-L-028	EMPRESA DE COMERCIO AGRICOLA	G	062965	333887224	333887224	60209171		273678053	56778351
	FERTILIZER IMPORT LOAN		011166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		031576						
	ADD CAPITALIZED INTEREST			13433413	13433413				13433413
	LESS RESCHEDULED UNDER R LOAN			13433413	13433413				
	NET TOTAL			333887224	333887224	60209171	000	273678053	70211764
513-L-030	GOVERNMENT OF CHILE	G	012766	7637619353	7637619353	1377275625		6260343728	1233261658
	COMMODITY IMPORTS		021566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		042176						
	ADD CAPITALIZED INTEREST			307153097	307153097				307153097
	LESS RESCHEDULED UNDER R LOAN			307153097	307153097				
	NET TOTAL			7637619353	7637619353	1377275625	000	6260343728	1540414755
513-L-031	CENTRAL BANK OF CHILE	G	031866	981839812	981839812	144861615		836978197	147227008
	PRIVATE SECTOR CAPITAL GOODS		060266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		011277						
	ADD CAPITALIZED INTEREST			34511754	34511754				34511754
	LESS RESCHEDULED UNDER R LOAN			34511754	34511754				
	NET TOTAL			981839812	981839812	144861615	000	836978197	181738762
513-L-033	GOVERNMENT OF CHILE	G	061367	190656251	190656251	2102478		188553773	7663635
	PREINVEST. & FEASIBILITY STUD.		071968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		030481						
	ADD CAPITALIZED INTEREST			391107	391107				391107
	LESS RESCHEDULED UNDER R LOAN			391107	391107				
	NET TOTAL			190656251	190656251	2102478	000	188553773	8044742

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-034	GOVERNMENT OF CHILE G	062967$	9395658 47$	9395658 47$	754846 79		$ 8640811 68$	109330 365
	EDUCATIONAL SECTOR	091467						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040978						
	ADD CAPITALIZED INTEREST		37691 227	37691 227				37691 227
	LESS RESCHEDULED UNDER R LOAN		37691 227	37691 227				
	NET TOTAL		9395658 47	9395658 47	754846 79	000	8640811 68	147021 592
513-L-036	GOVERNMENT OF CHILE G	101867$	14924801 57$	14924801 57$	1197060 07		$ 13727741 50$	180177 521
	PROGRAM LOAN	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021678						
	ADD CAPITALIZED INTEREST		600806 07	600806 07				600806 07
	LESS RESCHEDULED UNDER R LOAN		600806 07	600806 07				
	NET TOTAL		14924801 57	14924801 57	1197060 07	000	13727741 50	240258 128
513-L-037	GOVERNMENT OF CHILE G	101867$	22237861 49$	22237861 49$	1785860 70		$ 20452000 79$	264165 526
	AGRICULTURAL SECTOR	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021978						
	ADD CAPITALIZED INTEREST		837382 55	837382 55				837382 55
	LESS RESCHEDULED UNDER R LOAN		837382 55	837382 55				
	NET TOTAL		22237861 49	22237861 49	1785860 70	000	20452000 79	347903 781
513-L-040	GOVERNMENT OF CHILE G	062968$	11179675 39$	11179675 39$	503361 49		$ 10676313 90$	153567 150
	EDUCATION SECTOR	100368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	080779						
	ADD CAPITALIZED INTEREST		888009 88	888009 88				888009 88
	LESS RESCHEDULED UNDER R LOAN		888009 88	888009 88				
	NET TOTAL		11179675 39	11179675 39	503361 49	000	10676313 90	242368 138
513-L-041	GOVERNMENT OF CHILE G	083068$	19872082 07$	19872082 07$	1365553 62		$ 18506528 45$	310860 416
	PROGRAM LOAN	091068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	111978						
	ADD CAPITALIZED INTEREST		1588759 31	1588759 31				1588759 31
	LESS RESCHEDULED UNDER R LOAN		1588759 31	1588759 31				
	NET TOTAL		19872082 07	19872082 07	1365553 62	000	18506528 45	469736 347
513-L-048R	GOVERNMENT OF CHILE G	020674$	36623 05$	36623 05$	36623 05		$ 000$	8600 63
	RESCHEDULED LOANS	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-053R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	$ 446361850	$ 446361850	446361850		$ 000	$ 35656821
513-L-058R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 38 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 1196978542	$ 1196978542	769486205		$ 427492337	$ 37541286
513-L-063R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 6 MOS/ 6.000% 2 YR 8 MO	061274 070174 051574	$ 299244635	$ 299244635	299244635		$ 000	$ 29814026
513-L-073R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 3.000% 0 MOS/ 3.000% 9 YR 0 MO	011175 011175 010178	$ 865624614	$ 865624614	865624614		$ 000	$ 94589649
513-L-078R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 3.000% 0 MOS/ 3.000% 3 YR 0 MO	011175 011175 123175	$ 370981974	$ 370981974	370981974		$ 000	$ 5147424
513-M-011 ICA 13-7	GOVERNMENT OF CHILE G EARTHQUAKE RECONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	080361 080361 090171	$ 100000000000	$ 100000000000	1871113965		$ 812888603 35	$ 96903549 8
	ADD CAPITALIZED INTEREST		299291586	299291586				299291586
	LESS RESCHEDULED UNDER R LOAN		1515772713	1515772713				
	NET TOTAL		8783518873	8783518873	1871113965	000	691240490 8	1268327084
513-M-049R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	$ 261614630	$ 261614630	261614630		$ 000	$ 61622857
513-M-054R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	$ 133713262	$ 133713262	133713262		$ 000	$ 10684819
513-M-059R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 40 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 597570572	$ 597570572	384152510		$ 213418062	$ 18636484 0

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-M-064R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 6 MOS/ 6.000% 2 YR10 MO	061274 070174 051574	$ 149392644	$ 149392644	$ 149392644		$ 000	$ 24875304
513-M-074R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 8 YR 5 MO	083175 083175 010178	$ 261437123	$ 261437123	$ 261437123		$ 000	$ 27255244
513-M-079R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 2 YR 4 MO	083175 083175 123175	$ 112044482	$ 112044482	$ 112044482		$ 000	$ 1082073
513-T-065	GOVERNMENT OF CHILE - P TWO STEP LOAN AGRICULTURAL COOP DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 043075 120385	$ 1500000000	$ 1483391799	$ 000		$ 1483391799	$ 128033672
513-T-066	GOVERNMENT OF CHILE G NUTRITIONAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052375 102375 092886	$ 420000000	$ 411053337	$ 000		$ 411053337	$ 18552319
513-T-067	GOVERNMENT OF CHILE G AGRICULTURAL PRODUCTION CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	032976 072676 102286	$ 132854846	$ 132567020	$ 000		$ 132567020	$ 68030510
	TOTAL		$ 5821575602	$ 5818732290	$ 1462610108	$ 000	$ 4356122182	$ 1071663982
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-005 DLF 57	GOVERNMENT OF CHILE G AIRPORT DESIGN 3.500% 12 MOS/ 3.500% 2 YR 0 MO	122358 052059 030162	$ 10323700	$ 10323700	$ 10323700		$ 000	$ 569298
513-A-006 DLF 134	GOVERNMENT OF CHILE G AIRPORT CONSTRUCTION PUDAHUEL 3.500% 12 MOS/ 3.500% 19 YR 0 MO	062960 071960 011764	$ 71348231	$ 71348231	$ 47737695		$ 23610535	$ 17185669
	ADD CAPITALIZED INTEREST		55139597	55139597				55139597
	LESS RESCHEDULED UNDER R LOAN		189252141	189252141				
	NET TOTAL		579369768	579369768	477376957	000	101992811	226996296

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	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-009A	CAJA LENT DE AHORROS PRESTAMOS G	051161$	250000000$	250000000$	240000000		$ 100000000$	107063430
DLF 199	CENTRAL HOUSING BANK PROGRAM	061461						
	4.000% 18 MOS/ 4.000% 14 YR 6 MO	011264						
	ADD CAPITALIZED INTEREST		3175000	3175000				3175000
	LESS RESCHEDULED UNDER R LOAN		13175000	13175000				
	NET TOTAL		240000000	240000000	240000000	000	000	110238430
513-A-010A	GOVERNMENT OF CHILE G	033061$	160000000$	160000000$	121083437		$ 38916563$	28933248
DLF 188	CONCEPCION AIRPORT CONSTRUCT.	062161						
	3.500% 12 MOS/ 3.500% 11 YR 6 MO	091667						
	ADD CAPITALIZED INTEREST		10015130	10015130				10015130
	LESS RESCHEDULED UNDER R LOAN		48931693	48931693				
	NET TOTAL		121083437	121083437	121083437	000	000	38948378
513-B-002	GOVERNMENT OF CHILE G	042657$	83652500$	83652500$	63233501		$ 20418999$	24335357
ICAX 13-2	PROJECT ASSISTANCE	042957						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	110161						
	ADD CAPITALIZED INTEREST		3284163	3284163				3284163
	LESS RESCHEDULED UNDER R LOAN		23703162	23703162				
	NET TOTAL		63233501	63233501	63233501	000	000	27619520
513-G-003	GOVERNMENT OF CHILE G	121566$	2544286386$	2544286386$	1202917670		$ 1341368716$	1165565105
ICAX 13-3	PROJECT ASSISTANCE	122757						
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	080162						
	ADD CAPITALIZED INTEREST		240468668	240468668				240468668
	LESS RESCHEDULED UNDER R LOAN		552309879	552309879				
	NET TOTAL		2232445175	2232445175	1202917670	000	1029527505	1406033773
	TOTAL		$ 3246455581$	3246455581$	2114935265$	000$	1131520316$	1810405695
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	CHILEAN PESO		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	1826627	1826627	1826627		000	627620
	AIRPORT CONSTRUCTION	061366$	678888558$	678888558$	39721996			$ 44708289
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	020969				$ 639166562CR		

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	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN PESO		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-G-007 ICAX 13-5	GOVERNMENT OF CHILE G PROJECT ASSISTANCE 4.000% 49 MOS/ 4.000% 15 YR11 MO	122960 123060$ 070166	138739 53487160$	138739 53487160$	138739 1933995	$ 51553165CR	000	68381 $ 9027260
513-G-008 ICAX 13-6	GOVERNMENT OF CHILE G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	011668 051261$ 020166	2139562 824918398$	2139562 824918398$	2139562 32980903	$ 791937495CR	000	1010604 $ 129557819
513-G-029	GOVERNMENT OF CHILE G PROJECT ASSISTANCE 4.750% 36 MOS/ 4.750% 17 YR 0 MO	051066 061366$ 020171	2146100 266958511$	2146100 266958511$	2146100 6462507	$ 260496004CR	000	655967 $ 17071611
	TOTAL CHILEAN PESO TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		6251028 $ 1824252627$	6251028 1824252627$	6251028 81099401$	000 000$ $ 1743153226CR	000 000$	2362572 $ 200365179
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN PESO		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-E-012 C-13-4	EMP. CONSTR IBEC Y FUENTES LTD P CONSTR. OF HOUSES 10.000% 24 MOS/10.000% 3 YR 0 MO	072561 092761$ 102163	15000 3949806$	15000 3949806$	15000 3900143	$ 49663CR	000	6300 $ 1975839
513-E-013 C-13-2	CORN PRODUCTS DECHILE, S.A. P CORN PROD. MFG. FACILITIES 10.000% 24 MOS/10.000% 6 YR 0 MO	101161 101161$ 102463	12500 3291505$	12500 3291505$	12500 2481894	$ 809611CR	000	7000 $ 2023937
513-E-014 C-13-5	THE SYDNEY ROSS CO. P PHARM. FACILITIES 10.000% 24 MOS/10.000% 6 YR 0 MO	101161 101161$ 101163	22500 5924708$	22500 5924708$	22500 4467603	$ 1457105CR	000	12468 $ 3602382
513-E-015 C-13-3	CORPORACION DE RADIO DE CHILE P RADIO PLANT FACILITIES 10.000% 12 MOS/10.000% 4 YR 0 MO	072561 101361$ 103062	12500 3291505$	12500 3291505$	12500 3250118	$ 41387CR	000	3994 $ 1252564
513-E-016 C-13-1	TEJIDOS CAUPOLICAN, S.A. P CHIGUAYANTE MILL CONSTR. 10.000% 12 MOS/10.000% 6 YR 0 MO	072561 120761$ 120762	12500 3291505$	12500 3291505$	12500 2994763	$ 296742CR	000	4679 $ 1441156

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	CHILE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV CHILEAN PESO		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-E-032	LIQUID CARBONIC DE CHILE LTD P	032967	32358	32358	32358		000	12396
	EXPAND MANFACTURING FACILITIES	060267	$ 85204.15	$ 85204.15	2810973			$ 1782372
	15.000% 12 MOS/15.000% 3 YR 6 MO	080968				$ 5709442CR		
513-E-035	ALIMENTOS PURINA DE CHILE S.A. P	062967	370000	370000	370000		000	255867
	EXPAND POULTRY FACILITIES	010468	$ 974285.38	$ 974285.38	16482096			$ 1743038.0
	18.000% 12 MOS/18.000% 5 YR 0 MO	041369				$ 8094642CR		
	TOTAL CHILEAN PESO		477358	477358	477358	000	000	302704
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1256979.82	$ 1256979.82	363875.90	$ 000	$ 000	$ 2950863.0
	EXCHANGE RATE ADJUSTMENTS					$ 8931039.2CR		
	COUNTRY TOTAL CHILE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 63412162.15	$ 63383729.09	$ 16858523.36	$ 000	$ 44692742.41	$ 12756919.32
	EXCHANGE RATE ADJUSTMENTS					$ 18324636.18CR		
	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-A-015 DLF-207	GOVERNMENT OF COLOMBIA G	082960	$ 1200000000	$ 1200000000	1145224794		$ 54775206	$ 59937763.2
	SELF-HELP HOUSING PROGRAM	080261						
	4.000% 12 MOS/ 4.000% 19 YR 0 MO	111562						
514-A-016 DLF-208	GOVERNMENT OF COLOMBIA G	082960	$ 800000000	$ 800000000	704800000		$ 95200000	$ 40503180.4
	AGRICULTURAL SETTLEMENT PROG.	080261						
	4.000% 6 MOS/ 4.000% 19 YR 6 MO	011563						
514-K-017 AID-23	GOVERNMENT OF COLOMBIA G	021562	$ 3000000000	$ 3000000000	3000000000		$ 000	$ 1050957.6.4
	COMMODITY ASSISTANCE	041262						
	3.500% 60 MOS/ 3.500% 10 YR 0 MO	061267						
514-L-024	GOVERNMENT OF COLOMBIA G	120662	$ 5978896215	$ 5978896215	1670783596		$ 4308112619	$ 7336655.0.3
	DEVELOPMENT PROGRAM	121862						
	.750%120 MOS/ .750% 30 YR 0 MO	012273						

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-025	GOVERNMENT OF COLOMBIA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	051363 062663 021275	261124554$	261124554$	55649490		$ 205475064$	21255290
514-L-026	GOVERNMENT OF COLOMBIA G TWO STEP LOAN HOUSING .750%120 MOS/ .750% 30 YR 0 MO	053163 062663 121173	750000000$	750000000$	53098902		$ 696901098$	93700338
514-L-027	COLOMBIAN INST AGRARIAN REFORM G SUPERVISED AG. CREDIT .750%120 MOS/ .750% 30 YR 0 MO	052863 062663 030674	999785450$	999785450$	245846184		$ 753939266$	113440357
514-L-029	GOVERNMENT OF COLOMBIA G TWO STEP LOAN IMPROVED SEWERAGE SYSTEM .750%120 MOS/ .750% 30 YR 0 MO	062963 092063 060975	367410380$	367410380$	26786586		$ 340623794$	33287396
514-L-030	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY .750%120 MOS/ .750% 30 YR 0 MO	062963 091863 022475	188923300$	188923300$	40262339		$ 148660961$	16950275
514-L-032	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM .750%120 MOS/ 2.000% 30 YR 0 MO	013064 031164 112074	1499590088$	1499590088$	344168216		$ 1155421872$	284833997
514-L-035	GOVERNMENT OF COLOMBIA G TWO STEP LOAN ELEC COOP .750%120 MOS/ 2.000% 30 YR 0 MO	040764 051164 071176	123826356$	123826356$	2304788		$ 121521568$	18338442
514-L-036	GOVERNMENT OF COLOMBIA G TWO STEP LOAN ENGR SERV .750%120 MOS/ 2.000% 30 YR 0 MO	051564 071864 070176	19353547$	19353547$	3172710		$ 16180837$	2866785
514-L-037	GOVERNMENT OF COLOMBIA G TWO STEP LOAN CONSULTING ENGR SERV .750%120 MOS/ 2.000% 30 YR 0 MO	051564 071864 040377	43488936$	43488936$	6416397		$ 37072539$	5823502

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-038	GOVERNMENT OF COLOMBIA G TWO STEP LOAN LIVESTOCK IMPROVEMENT .750%120 MOS/ 2.000% 30 YR 0 MO	052264 071864 020375	$ 39996082 0	$ 39996082 0	47756909		$ 35220391 1	$ 7405763 3
514-L-039	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	051464 071364 123174	$ 349845118 8	$ 349845118 8	803278686		$ 269517250 2	$ 65409330 9
514-L-040	GOVERNMENT OF COLOMBIA G TWO STEP LOAN PRIV INV .750%120 MOS/ 2.000% 30 YR 0 MO	061364 122364 012076	$ 95271914 2	$ 95271914 2	171751068		$ 78096807 4	$ 14480026 7
514-L-044	GOVERNMENT OF COLOMBIA G PROGRAM LOAN-COMMODITY IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	110965 122065 122775	$ 637156759 7	$ 637156759 7	125342313 6		$ 511814446 1	$ 136051325 7
514-L-046	GOVERNMENT OF COLOMBIA G SUPERVISED AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	022466 031666 050376	$ 84919647 1	$ 84919647 1	15313379 4		$ 69606267 7	$ 17650145 6
514-L-048	GOVERNMENT OF COLOMBIA G LIVESTOCK BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	051366 072566 091276	$ 79852990 4	$ 79852990 4	13090654 0		$ 66762336 4	$ 15866498 8
514-L-049	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	050267 052767 070377	$ 979534868 2	$ 979534868 2	128463589 6		$ 851071278 6	$ 170773861 5
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	14655019 2		$ 133922575 8	$ 35899459 9
514-L-052	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062768 071568 093078	$ 569771167 4	$ 569771167 4	56043065 4		$ 513728102 0	$ 138382686 5

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-053	GOVERNMENT OF COLOMBIA G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 102779	$ 148542724 2$	$ 148542724 2$	97405064		$ 138802217 8$	339637009
514-L-054	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 111379	$ 93340261 1$	$ 93340261 1$	61206728		$ 87219588 3$	208565497
514-L-055	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 090879	$ 592828187 0$	$ 592828187 0$	388739796		$ 553954207 4$	1340976153
514-L-056	GOVERNMENT OF COLOMBIA G TWO STEP LOAN SLAUGHTERHOUSE EXPANSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 061170 080581	$ 144891896$	$ 144891896$	000		$ 144891896$	21541832
514-L-057	GOVERNMENT OF COLOMBIA G TWO STEP LOAN PRIVATE INVESTMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 122269 102380	$ 827949947$	$ 827949947$	12993686		$ 814956261$	151151636
514-L-058	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY 2.000%120 MOS/ 3.000% 30 YR 0 MO	060470 042871 100581	$ 141645010$	$ 141645010$	000		$ 141645010$	20799788
514-L-059	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 111880	$ 1430982049$	$ 1430982049$	46917444		$ 1384064605$	286571374
514-L-060	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 120980	$ 1443552272$	$ 1443552272$	47400254		$ 1396152018$	285511020
514-L-061	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 092880	$ 3769326405$	$ 3769326405$	123584472		$ 3645741933$	742641511

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-L-062	GOVERNMENT OF COLOMBIA G CADASTRAL PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	031671 110471 091582	$ 2868624835	$ 2868624835	$ 000		$ 2868624835	$ 34710910
514-L-063	GOVERNMENT OF COLOMBIA G URBAN REGIONAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 081971 092181	$ 27620420004	$ 27620420004	$ 000		$ 27620420004	$ 47385226 1
514-L-064	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 081971 092181	$ 26547298222	$ 26547298222	$ 000		$ 26547298222	$ 45160287 5
514-L-065	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 081971 092181	$ 19303873211	$ 19303873211	$ 000		$ 19303873211	$ 32667816 9
514-L-066	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 090583	$ 16111039000	$ 16111039000	$ 000		$ 16111039000	$ 22105386 12
514-L-067	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 033083	$ 27149477229	$ 27149477229	$ 000		$ 27149477229	$ 39529023 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 032283	$ 32947815322	$ 32947815322	$ 000		$ 32947815322	$ 47184202 6
514-L-069	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 022873 041383	$ 18810632114	$ 18810632114	$ 000		$ 18810632114	$ 25514252 8
514-T-077	GOVERNMENT OF COLOMBIA G RURAL COOPERATIVES DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	060575 042876 090987	$ 4781622205	$ 4779904888	$ 000		$ 4779904888	$ 1565146 0
514-T-078	GOVERNMENT OF COLOMBIA G FISHERIES RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	060975 122475 093086	$ 2200000005	$ 2169313333	$ 000		$ 2169313333	$ 8237921

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-T-079	FONDO NAC DE CAMINOS VECINALES G SMALL FARMER MARKET ACCESS 2.000%120 MOS/ 3.000% 30 YR 0 MO	101475 031276 101886	499167177$	499167177$	000		$ 499167177$	24921926
514-T-080	INST. COLOMBIANO AGROPECUARIO G SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123075 061476 011887	215758220$	215758220$	000		$ 215758220$	9404396
514-T-081A	ACCION CULTURAL POPULAR G SMALL FARMER TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	062576 101976 100587	199569792$	199569792$	000		$ 199569792$	7883053
514-T-081B	SERVICIO NACIONAL APRENDIZAJE G SMALL FARMER TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	062576 112976 030788	163405197$	163405197$	000		$ 163405197$	8075815
514-T-082	GOVERNMENT OF COLOMBIA G FOOD AND NUTRITION 2.000%120 MOS/ 3.000% 30 YR 0 MO	070176 091476 092887	600000000$	591510173$	000		$ 591510173$	26670724
514-U-075	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 022875 111085	151053099 6$	151052706 8$	000		$ 151052706 8$	125607436
514-U-076	GOVERNMENT OF COLOMBIA G ENVIRONMENTAL SANITATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 121774 042986	748359817$	748359817$	000		$ 748359817$	59007797
514-V-073 514L072	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	073073 072674 073185	660394795$	660394795$	000		$ 660394795$	69896722
514-W-074	GOVERNMENT OF COLOMBIA G SMALL AND MED IND DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 072086	463611604$	463611604$	000		$ 463611604$	27514466
	TOTAL		$ 8408199736 6$	8407026322 7$	1262862832 1$	000$	7144163490 6$	1588121073 4
	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 ICAX 14-1	GOVERNMENT OF COLOMBIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	082063 082063$ 110161	2254868436 3304676 01$	2254868436 3304676 01$	1922549812 72196497	$ 252067658CR	332318624 $ 62034465	1376636806 66822871

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	COLOMBIA							
	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-002	GOVERNMENT OF COLOMBIA G	122357	7189991135	7189991135	5799463254		1390527881	4355578174
ICAX 14-2	PROJECT ASSISTANCE	082063	$ 1053746233	$ 1053746233	$ 215150873		$ 259572121	$ 268459450
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	050162				$ 812638148 CR		
514-G-011	GOVERNMENT OF COLOMBIA G	082063	1944265103	1944265103	1219372885		724892218	1346812324
ICAX 14-3	PROJECT ASSISTANCE	082063	$ 284946391	$ 284946391	$ 43458540		$ 135318821	$ 83209183
	4.000% 50 MOS/ 4.000% 21 YR 4 MO	010164				$ 227956169 CR		
514-G-014	GOVERNMENT OF COLOMBIA G	111259	8290104741	8290104741	4927229927		3362874814	5215306382
ICAX 14-4	PROJECT ASSISTANCE	111259	$ 1214975996	$ 1214975996	$ 175394664		$ 627753371	$ 301565191
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	020165				$ 976805995 CR		
514-G-042	GOVERNMENT OF COLOMBIA G	121065	2131807400	2131807400	2046535104		85272296	959478603
	ECONOMIC DEVELOPMENT	042066	$ 312432098	$ 312432098	$ 75231633		$ 15917911	$ 49822103
	5.000% 36 MOS/ 5.000% 12 YR 6 MO	071469				$ 235608674 CR		
	TOTAL COLOMBIAN PESOS		21811036815	21811036815	15915150982	000	5895885833	13253814289
	TOTAL U.S. DOLLARS EQUIVALENT		$ 319656831 9	$ 319656831 9	$ 58143220 7	000	$ 110059468	$ 76987879 8
	EXCHANGE RATE ADJUSTMENTS					$ 2505076644 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	600000000	600000000	600000000		000	190800000
C-14-4	CHEMICAL PROD. FACILITIES	011659	$ 623086 9	$ 623086 9	4864818			$ 1656234
	8.000% 24 MOS/ 8.000% 1 YR 6 MO	020161				$ 1366051 CR		
514-E-004	PURINA LIMITADA P	011559	800000000	800000000	800000000		000	254577 78
C-14-10	ANIMAL FEEDS FACILITIES	012359	$ 830782 5	$ 830782 5	648642 4			$ 2209856
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	020161				$ 1821401 CR		
514-E-005	ALUMINIO DE COLOMBIA REYNOLDS, P	011559	2000000000	2000000000	2000000000		000	590209 72
C-14-3	ALUMINUM PROD. FACILITIES	012959	$ 207695 62	$ 207695 62	162160 59			$ 5123300
	8.000% 16 MOS/ 8.000% 3 YR 8 MO	080161				$ 455350 3 CR		
514-E-006	CARTON DE COLUMBIA, S.A. P	011559	900000000	900000000	900000000		000	273119 44
C-14-5	PAPERBOARD PROD. FACILITIES	013059	$ 934630 3	$ 934630 3	729722 7			$ 2370806
	8.000% 18 MOS/ 8.000% 3 YR 6 MO	020161				$ 204907 6 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-007	PARKE DAVIS CORP. LTD. P	020359	240000000	240000000	240000000		000	71724799
C-14-8	PHARM. FACILITIES	020359$	24923474$	24923474$	19459271			6226053
	8.000% 17 MOS/ 8.000% 3 YR 7 MO	020161				$ 5464203CR		
514-E-008	CONFECCIONES DE PAPEL SHELLMAR P	011559	40000000	40000000	40000000		000	11022222
C-14-7	CONTAINER PROD. FACILITIES	021659$	4153912$	4153912$	3243212			956781
	8.000% 13 MOS/ 8.000% 3 YR11 MO	020161				$ 910700CR		
514-E-009	MAIZENA, S.A. P	011559	590000000	590000000	590000000		000	170458785
C-14-2	STARCH PROD. FACILITIES	021859$	61270207$	61270207$	47837375			14796631
	8.000% 15 MOS/ 8.000% 3 YR 9 MO	020161				$ 13432832CR		
514-E-010	PFIZER CORPORATION P	011559	170000000	170000000	170000000		000	49495044
C-14-9	CHEMICAL PROD. FACILITIES	050459$	17654128$	17654128$	13783651			4296404
	8.000% 5 MOS/ 8.000% 4 YR 7 MO	020161				$ 3870477CR		
514-E-012	CIA. HOTEL DEL PRADO, S.A. P	011559	90000000	90000000	90000000		000	28635784
C-14-6	REHAB. & MOD. OF HOTEL	053059$	9346303$	9346303$	7297227			2485722
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 2049076CR		
514-E-013	ABBOTT LABS. DE COLOMBIA SRL P	011559	770000000	770000000	770000000		000	240252173
C-14-1	PHARM. FACILITIES	062559$	79962813$	79962813$	62431829			18468473
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 17530984CR		
514-E-018	HOGARES COLOMBIANOS, S.A. P	041262	500000000	500000000	516900867		16900867	147349741
C-14-11	HOUSING CONSTRUCTION	041762$	51985549$	51985549$	29488467	$	315491$	12375716
	4.000% 10 MOS/ 4.000% 14 YR 2 MO	061563						
	ADD CAPITALIZED INTEREST		16900867	16900867				16900867
		$	1693474$	1693474				1693474
	NET TOTAL		516900867	516900867	516900867	000	000	164250608
	NET TOTAL-US DOLLARS EQUIVALENT		53679023	53679023	29488467	000	000	14069190
						$ 24190556CR		
514-E-019	PRODUCTORA DE PAPELES, S.A. P	041262	600000000	600000000	600000000		000	181138657
C-14-12	PAPER AND PULP PLANT	112962$	62308685$	62308685$	47541449			15658965
	9.000% 10 MOS/ 9.000% 4 YR 2 MO	121563				$ 14767236CR		

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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-020	GOODYEAR TIRE & RUBBER CO. P MFG TIRES & TUBES 9.000% 8 MOS/ 9.000% 4 YR 4 MO	041262 042663$ 121563	200000000 20769562$	200000000 20769562$	200000000 15847149	$ 4922413CR	000	54215170 $ 4684557
514-E-021 C-14-14	GILLETTE DE COLOMBIA P SAFETY RAZORS & BLADES 9.000% 12 MOS/ 9.000% 4 YR 0 MO	041262 020763$ 121563	400000000 41539124$	400000000 41539124$	400000000 31694299	$ 9844825CR	000	116024874 $ 10028356
514-E-022 C-14-15	CRISTALERIA PELDAR, S.A. P GLASS MANUFACTURING PLANT 9.000% 1 MOS/ 9.000% 4 YR11 MO	041262 010263$ 061565	450000000 46731514$	450000000 46731514$	450000000 33518197	$ 13213317CR	000	133789961 $ 11282272
514-E-023	GENERAL ELECTRIC OF COLOMBIA P CONSTR OF ELECT PRODUCTS PLANT 9.000% 6 MOS/ 9.000% 4 YR 6 MO	111662 051563$ 031564	500000000 51923905$	500000000 51923905$	500000000 38668824	$ 13255081CR	000	137398435 $ 11767136
514-E-028	PRODUCTOS QUAKER, S. A. P EXPAND OPERATIONS 9.000% 7 MOS/ 9.000% 6 YR 5 MO	062663 012864$ 120164	280000000 29077387$	280000000 29077387$	280000000 20215682	$ 8861705CR	000	90932778 $ 7491372
514-E-031	ENVASES COLOMBIANOS, S. A. P EXPANDING OPERATIONS 9.000% 24 MOS/ 9.000% 3 YR 0 MO	011664 092364$ 070166	147600000 15327937$	147600000 15327937$	147600000 10615648	$ 4712289CR	000	37810987 $ 3151138
514-E-033	MANUFACTURAS DE CERAMICA,S. A. P PLANT CONSTRUCTION 9.000% 36 MOS/ 9.000% 4 YR 0 MO	030964 091564$ 093067	400000000 41539123$	400000000 41539123$	400000000 25286378	$ 16252745CR	000	170389706 $ 13449105
514-E-034	MAIZENA, S. A. P PLANT EXPANSION 9.000% 18 MOS/ 9.000% 2 YR 6 MO	040864 083164$ 070166	202000000 20977257$	202000000 20977257$	202000000 16378220	$ 4599037CR	000	42256237 $ 3668042
514-E-041	FACOMEC P EXP FACTORY AND WHSE 9.000% 24 MOS/ 9.000% 8 YR 0 MO	011865 042265$ 070767	270864118 28128645$	270864118 28128645$	270864118 14203632	$ 13925013CR	000	144819249 $ 9686492
514-E-043	HUEVOS ORO LTDA P WORKING CAPITAL 12.000% 18 MOS/12.000% 2 YR 6 MO	100665 021866$ 090867	70000000 7269347$	70000000 7269347$	70000000 4581902	$ 2687445CR	000	24319026 $ 1897045

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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-045	PAULEY & REY DE COLOMBIA S A P	122265	250000000	250000000	250000000		000	75512802
	WORKING CAPITAL	012466$	25961952$	25961952$	9977376			$ 5695095
	12.000% 18 MOS/12.000% 38 YR 6 MO	090467						
	NET TOTAL		250000000	250000000	250000000	000	000	75512802
	NET TOTAL-US DOLLARS EQUIVALENT		25961952	25961952	9977376	000	000	5695095
						$ 15984576CR		
514-E-047	SINGER SEWING MACHINE COMPANY P	050266	640000000	640000000	640000000		000	269723890
	PLANT CONSTRUCTION	082266$	66462598$	66462598$	37562223			$ 18605276
	12.000% 12 MOS/12.000% 5 YR 0 MO	111867				$ 2890037 5CR		
514-E-050	AMERICAN PIPE AND CONSTRUCTION P	021568	400000000	400000000	400000000		000	213631029
	CONSTRUCT PIPE FACTORY	071568$	22933843$	22933843$	16463155			$ 10071420
	14.000% 24 MOS/14.000% 5 YR 0 MO	042171				$ 6470688LR		
	TOTAL COLOMBIAN PESOS		7657364985	7657364985	7657364985	000	000	2558672912
	TOTAL U.S. DOLLARS EQUIVALENT		$ 776595298$	776595298$	540959694$	000$	000$	199775721
	EXCHANGE RATE ADJUSTMENTS					$ 235635604CR		
	COUNTRY TOTAL COLOMBIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 880551609 83$	880434268 44$	1375102022 2$	000$	715516943 74$	1682086530 3
	EXCHANGE RATE ADJUSTMENTS					$ 2740712248CR		
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-A-002 DLF 38	SOC. ITAL. DE COLIZZ. AGRICOLE P	100658$	29988318$	29988318$	300000		$ 29688318$	24216111
	RESETTLEMENT PROJECT	011359						
	1.000% 7 MOS/ 5.500% 15 YR 5 MO	010160						
	LESS WRITTEN OFF					29688318		
	NET TOTAL		29988318	29988318	300000	29688318	000	24216111
515-L-005	REPUBLIC OF COSTA RICA G	041763$	500000000$	500000000$	76297357		$ 423702643$	57448195
	TWO STEP LOAN							
	AGRICULTURAL DEVELOPMENT	072363						
	.750%120 MOS/ .750% 30 YR 0 MO	052274						

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	COSTA RICA								
	LOANS REPAYABLE IN DOLLARS								
515-L-006	REPUBLIC OF COSTA RICA SLUM REPLACEMENT HOUSING .750%120 MOS/ .750% 30 YR 0 MO	G	061863 072363 102774	$ 18691900	$ 18691900	3983519		$ 14708380	$ 1971334
515-L-007	REPUBLIC OF COSTA RICA CACHI HYDROELECTRIC PROJECT .750%120 MOS/ .750% 30 YR 0 MO	G	061863 072363 052274	$ 150000000	$ 150000000	3442622		$ 115573775	$ 17560950
515-L-008	REPUBLIC OF COSTA RICA METRO EMERGENCY WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	G	070163 072363 121074	$ 13279205	$ 13279205	2829994		$ 10449210	$ 1370186
515-L-009	REPUBLIC OF COSTA RICA IBRD/AID HIGHWAY PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	G	062963 072363 110474	$ 210000000	$ 210000000	4475409		$ 165245901	$ 2249071
515-L-010	REPUBLIC OF COSTA RICA TWO STEP LOAN INDUSTRIAL DEVELOPMENT .750%120 MOS/ .750% 30 YR 0 MO	P	111863 122363 091474	$ 49939036	$ 49939036	11461417		$ 38477618	$ 7273752
515-L-011	REPUBLIC OF COSTA RICA CADASTRAL SURVEY .750%120 MOS/ 2.000% 30 YR 0 MO	G	042364 101964 061675	$ 145168119	$ 145168119	2855766		$ 116610459	$ 2290098
515-L-012	REPUBLIC OF COSTA RICA IRAZU O & M 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	112064 012565 031876	$ 125304764	$ 125304764	2259593		$ 102708825	$ 2611699
515-L-015	INFOCOOP RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062465 102765 060876	$ 329713400	$ 329713400	5945651		$ 270256883	$ 6390156
515-L-016	REPUBLIC OF COSTA RICA MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062966 071566 032777	$ 50000000	$ 50000000	737704		$ 42622952	$ 909047
515-L-016A	REPUBLIC OF COSTA RICA MALERIA ERADICATION 2.000% 93 MOS/ 2.500% 32 YR 3 MO	G	053168 101168 032777	$ 49000000	$ 49000000	722951		$ 41770489	$ 1145286

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-L-017	NATIONAL BANK OF COSTA RICA G AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042667$ 051767 072378	499999980$	499999980$	34133983		$ 465865997$	75471690
515-L-018	REPUBLIC OF COSTA RICA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	120167$ 010468 102578	105858740$	105858740$	5984586		$ 99874154$	25152154
515-L-019	REPUBLIC OF COSTA RICA P TWO STEP LOAN DEVELOPMENT LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	070368$ 050869 010980	499398108$	499398108$	24560562		$ 474837546$	99624125
515-L-020	REPUBLIC OF COSTA RICA G HIGHWAY MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769$ 073169 120880	687263387$	687263387$	6966128		$ 680297259$	92960871
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	99999933$	99999933$	2042410		$ 97957523$	17772834
515-L-022	REPUBLIC OF COSTA RICA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	063070$ 081170 050381	1592644263$	1592644263$	000		$ 1592644263$	218522786
515-L-023	REPUBLIC OF COSTA RICA G MUNICIPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081270$ 101370 041882	357406798$	357406798$	000		$ 357406798$	47223353
515-L-024	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	041271$ 061571 111081	61000000$	61000000$	000		$ 61000000$	10215305
515-T-025	REPUBLIC OF COSTA RICA G RURAL DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274$ 112974 102185	790000000$	784561794$	000		$ 784561794$	34949980
515-T-026	REPUBLIC OF COSTA RICA G NUTRITION PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175$ 042676 080587	600000000$	468136529$	000		$ 468136529$	11934549

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-T-027	REPUBLIC OF COSTA RICA G COMMODITY SYSTEMS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	093077 031578 102484	5500000000	576265590	000		576265590	205837
515-T-032	REPUBLIC OF COSTA RICA G NATURAL RESOURCES CONSERVATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	081579 091379 000000	5500000000	000	000		000	000
515-T-032A	REPUBLIC OF COSTA RICA G NATURAL RESOURCES CONSERVATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	112779 011680 000000	2500000000	000	000		000	000
515-T-034	REPUBLIC OF COSTA RICA G AGRARIAN REFORM/PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	091080 092680 000000	9500000000	000	000		000	000
515-V-031	REPUBLIC OF COSTA RICA G SCIENCE & TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	062279 073079 000000	2000000000	000	000		000	000
515-W-028A	REPUBLIC OF COSTA RICA G URBAN EMPLOY & COMMUNITY IMPRV 2.000%120 MOS/ 3.000% 10 YR 0 MO	082378 083078 081789	1519000000	553518480	000		553518480	247158
515-W-028B	REPUBLIC OF COSTA RICA G URBAN EMPLOY & COMMUNITY IMPRV 2.000%120 MOS/ 3.000% 10 YR 0 MO	082378 083078 081789	3961000000	000	000		000	000
515-W-030A	REPUBLIC OF COSTA RICA G SCIENCE AND TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	062279 073079 040691	1600000000	43436460	000		43436460	000
515-W-030B	REPUBLIC OF COSTA RICA G SCIENCE & TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	062279 073079 000000	900000000	000	000		000	000
515-W-033	REPUBLIC OF COSTA RICA G NATURAL RESOURCES CONSERVATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	092879 092879 000000	1800000000	000	000		000	000

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 111818472 37	$ 76818676 13	$ 53743134 9	$ 29688318	$ 71147479 46	$ 99561223 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	$ 500000000	$ 500000000	$ 459976445		$ 40023555	$ 21370818 2
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	$ 349688430	$ 349688430	$ 227399215		$ 122289215	$ 100885635
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	$ 200000000	$ 200000000	$ 200000000		$ 000	$ 57116088
	TOTAL		$ 1049688430	$ 1049688430	$ 887375660	$ 000	$ 162312770	$ 371709905
	COUNTRY TOTAL COSTA RICA DOLLARS AND DOLLARS EQUIVALENTS		$ 122315356 67	$ 87315560 43	$ 142480700 9	$ 29688318	$ 72770607 16	$ 136732213 7
	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	$ 247195500 3	$ 247195500 3	$ 231247403 5		$ 159480968	$ 22279364 9
517-K-003	GOVT OF DOMINICAN REPUBLIC G FINANCIAL STABILIZATION PROG. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	080564 081864 102769	$ 400000000	$ 400000000	$ 309677422		$ 90322578	$ 16983846 1
517-K-006	GOVT OF DOMINICAN REPUBLIC G FINANCIAL STABILIZATION PROG. 3.500% 84 MOS/ 3.500% 13 YR 0 MO	012365 020965 021572	$ 400000000	$ 400000000	$ 281481484		$ 118518516	$ 18123340 5

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-K-009	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052466 052566 061076	$ 99710329 5$	$ 99710329 5$	17980551 6		$ 81729777 9$	20940102 4
517-K-011	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062866 063066 081276	$ 149864505 4$	$ 149884505 4$	24571230 0		$ 125313275 4$	49809469 7
517-K-012	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	113066 120966 021277	$ 249686774 5$	$ 249686774 5$	36839032 2		$ 212847742 3$	47091336 6
517-K-019	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 2.000%120 MOS/ 2.500% 30 YR 0 MO	031968 040168 060378	$ 160350755 1$	$ 160350755 1$	10965706 0		$ 149385049 1$	37417379 0
517-L-002	GOVT OF DOMINICAN REPUBLIC G TWO STEP LOAN HOUSING .750%120 MOS/ .750% 30 YR 0 MO	110262 010263 082273	$ 209679689 5$	$ 209679689 5$	5499795 2		$ 154681737 5$	2367749 4
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	$ 147507278 5$	$ 147507278 5$	2659967 2		$ 120907606 6$	2982048 2
517-L-005	GOVT OF DOMINICAN REPUBLIC G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	010565 021665 091976	$ 98243093 5$	$ 98243093 5$	1610542 6		$ 82137667 5$	1870406 4
517-L-007	GOVT OF DOMINICAN REPUBLIC G INVESTMENT FUND FOR ECON. DEV. 1.000%120 MOS/ 2.500% 30 YR 0 MO	033165 041265 112376	$ 492544564 5$	$ 492544564 5$	8074501 0		$ 411799554 5$	9420192 3
517-L-008	GOVT OF DOMINICAN REPUBLIC G TWO STEP LOAN NATIONAL HOUSING BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	012166 032966 081776	$ 496606066 5$	$ 496606066 5$	8141083 0		$ 415195236 5$	9548726 2

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-L-010	GOVT OF DOMINICAN REPUBLIC G TWO STEP LOAN MANAGED CREDIT PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	050466 100566 022877	$ 94,658,601.13	$ 94,658,601.13	13,967,626.0		$ 80,690,975.3	$ 16,924,947.4
517-L-014	GOVT OF DOMINICAN REPUBLIC G COMMUNITY DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	030867 042667 070777	$ 86,993,972.5	$ 86,993,972.5	8,018,960.4		$ 78,975,012.1	$ 14,145,536.8
517-L-016	GOVT OF DOMINICAN REPUBLIC G PREFEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 011068 110878	$ 15,359,592.5	$ 15,359,592.5	1,048,563.0		$ 14,311,024.5	$ 2,080,864.9
517-L-017	FOUNDATION FOR EDUC. CREDIT G EDUCATIONAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 011068 051478	$ 14,000,000.0	$ 14,000,000.0	1,122,084.8		$ 12,877,915.2	$ 2,258,994.8
517-L-018	GOVT OF DOMINICAN REPUBLIC P TWO STEP LOAN PRIVATE DEVELOP FINANCE CO 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 052868 010279	$ 49,718,427.4	$ 49,718,427.4	4,075,281.0		$ 45,643,146.4	$ 6,486,089.3
517-L-020	GOVT OF DOMINICAN REPUBLIC G COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 032869 062580	$ 26,459,704.2	$ 26,459,704.2	587,220.5		$ 25,872,483.7	$ 4,612,993.6
517-L-021	GOVT OF DOMINICAN REPUBLIC G MATERNAL AND INFANT CARE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 041569 012780	$ 70,143,694.8	$ 70,143,694.8	2,349,843.9		$ 67,793,845.9	$ 10,528,298.5
517-L-023	GOVT OF DOMINICAN REPUBLIC G PRIVATE INVESTMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112569 122980	$ 78,461,078.9	$ 78,461,078.9	1,602,498.3		$ 76,858,580.6	$ 12,306,075.6
517-L-024	FOUNDATION FOR EDUC. CREDIT G EDUCATIONAL CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 021271 051181	$ 17,499,992.8	$ 17,499,992.8	177,380.6		$ 17,322,612.2	$ 3,056,975.9

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-L-026	GOVT OF DOMINICAN REPU - P TWO STEP LOAN PRIV. DEVELOP. FINANCE CO. II 2.000%120 MOS/ 3.000% 1 YR84 MO	051172 110772 050183	5000692444	5000692444	000		5000692444	57503390
517-N-015	GOVT OF DOMINICAN REPUBLIC G URBAN IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052467 061467 110677	4999995188	4999995188	65573704		4344258144	83613096
517-T-027	GOVT OF DOMINICAN REPUBLIC G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 101674 020585	11833578449	11833578449	000		11833578449	103785606
517-T-029	GOVT OF DOMINICAN REPUBLIC G AGRICULTURE SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 093076 031187	1500000000	1489151413	000		1489151413	52363817
517-T-031	GOVT OF DOMINICAN REPUBLIC G AFRICAN SWINE FEVER ERADICATN 2.000%120 MOS/ 3.000% 15 YR 0 MO	120178 121478 051589	600000000	516880869	000		516880869	8548256
517-T-033A	GOVT OF DOMINICAN REPUBLIC G RURAL ROADS MAINT. AND REHAB. 2.000%120 MOS/ 3.000% 15 YR 0 MO	092879 092879 051590	2100000000	1421333321	000		1421333321	1403418
517-T-033B	GOVT OF DOMINICAN REPUBLIC G RURAL ROADS MAINT. AND REHAB. 2.000%120 MOS/ 3.000% 15 YR 0 MO	092879 092879 081390	1200000000	65277656	000		65277656	302466
517-T-033C	GOVT OF DOMINICAN REPUBLIC G RURAL ROADS MAINT. AND REHAB. 2.000%120 MOS/ 3.000% 15 YR 0 MO	092879 010380 000000	670000000	000	000		000	000
517-T-034	GOVT OF DOMINICAN REPUBLIC G SMALL FARMER AGRICULT. REHAB. 2.000%120 MOS/ 3.000% 15 YR 0 MO	010280 010380 051990	1200000000	1058100500	000		1058100500	16417854
517-U-028	GOVT OF DOMINICAN REPUBLIC G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	053075 100175 041586	480000000	417383391	000		417383391	17508403

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-U-030	GOVT OF DOMINICAN REPUBLIC G HEALTH SECTOR II 2.000%120 MOS/ 3.000% 15 YR 0 MO	110278 112378 052090	$ 80000000	$ 15404290	$ 000		$ 15404290	$ 1796009
517-V-032	GOVT OF DOMINICAN REPUBLIC G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	122078 122878 121289	$ 75000000	$ 6861279	$ 000		$ 6861279	$ 726228
	TOTAL		$ 243592365	$ 219408194	$ 44621254	000	$ 174786940	$ 32563062
	LOANS REPAYABLE IN LOCAL CURRENCY W/O 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 12.000% 10 MOS/12.000% 1 YR 2 MO	082466 082466 090166	21447939 $ 21447939	21447939 $ 21447939	21447939 21447939		000	000
	TOTAL DOMINICAN PESOS		21447939	21447939	21447939	000	000	000
	TOTAL U.S. DOLLARS EQUIVALENT		$ 21447939	$ 21447939	$ 21447939	$ 000	$ 000	000
	COUNTRY TOTAL DOMINICAN REPUBLIC DOLLARS AND DOLLARS EQUIVALENTS		$ 243806845	$ 219622673	$ 44835733	000	$ 174786940	$ 32563062
	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	112858 032359 090170	$ 20613399	$ 20613399	20613399		$ 000	$ 7450977
518-A-011 DLF 195	GOVERNMENT OF ECUADOR G AERIAL PHOTOGRAMMETRIC MAPPING 3.500% 6 MOS/ 3.500% 15 YR 6 MO	041861 101961 041979	$ 41524939	$ 41524939	27389151		$ 14135788	$ 1574247
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	$ 49999999	24625000		$ 25374999	$ 27355077

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-8-004	GOVERNMENT OF ECUADOR G	092558	230000000$	230000000$	230000000		$ 000$	89826349
ICAX 18-5	SPECIAL ASSIST.-INTERAM. CONF.	062758						
	3.500% 18 MOS/ 3.500% 20 YR 6 MO	071560						
518-H-025	INST. ECUAT. DE ELECTRIFICACIO G	063064	696346765	696346765	13698624		$ 659360525	10601463
	ELECTRIC POWER	082464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	090175						
518-K-013	GOVERNMENT OF ECUADOR G	120561	800000000$	800000000$	312305657		$ 487694343$	100084617
AID 3	BUDGETARY SUPPORT	121461						
	.750% 60 MOS/ .750% 35 YR 0 MO	122866						
518-K-015	GOVERNMENT OF ECUADOR G	091162	698512607$	698512607$	698512607		$ 000$	286143998
	BUDGETARY SUPPORT	092462						
	3.500% 60 MOS/ 3.500% 10 YR 0 MO	111967						
518-L-014	GOVERNMENT OF ECUADOR G	020962	500000000$	500000000$	122950815		$ 377049185$	49888383
	TWO STEP LOAN							
AID 58	INDUSTL CR	072062						
	.750%120 MOS/ .750% 30 YR 0 MO	021174						
518-L-016	GOVERNMENT OF ECUADOR G	123162	270000000$	270000000$	66393443		$ 203606557$	30560168
	QUITO - QUEVEDO ROAD	090163						
	.750%120 MOS/ .750% 30 YR 0 MO	012874						
518-L-017	GOVERNMENT OF ECUADOR G	022863	199074950$	199074950$	42425812		$ 156649138$	19899404
	FEASIBILITY STUDIES	090463						
	.750%120 MOS/ .750% 30 YR 0 MO	021975						
518-L-022	GOVERNMENT OF ECUADOR G	042264	1322855213$	1322855213$	260102598		$ 1062752615$	191032168
	CONSORTIUM ROADS	052664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	081375						
518-L-023	INST. ECUAT. DE ELECTRIFICACIO G	052864	64506273$	64506273$	12689760		$ 51816513$	9952280
	RURAL ELECTRIC COOP	083064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	101275						
518-L-024	BANCO DE COOP DEL ECUADOR G	061264	120000000$	120000000$	46451616		$ 73548384$	17991588
	COOPERATIVE BANK	020865						
	.750%120 MOS/ 2.000% 15 YR 0 MO	101975						

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-L-026	ECUATORIANA DE DESARROLLO SA P PRIVATE ENTERPRISE EXPANSION 2.500% 60 MOS/ 2.500% 15 YR 0 MO	06 26 65 013166 06 14 71	$ 29,150,845.53	$ 29,150,845.53	19,747,326.68		$ 9,403,518.65	$ 7,503,568.1
518-L-027	GOVERNMENT OF ECUADOR G PRIMARY EDUCATION IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 29 65 021166 04 19 76	$ 52,990,280.4	$ 52,990,280.4	9,555,624.1		$ 43,434,656.3	$ 8,557,788.0
518-L-029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	06 30 66 053067 01 19 78	$ 20,000,000.0	$ 20,000,000.0	1,602,978.1		$ 18,397,021.9	$ 3,096,799.1
518-L-029A 518L029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 30 66 053067 01 19 78	$ 7,305,261.5	$ 7,305,261.5	542,241.2		$ 6,763,020.3	$ 1,416,120.9
518-L-030	GOVERNMENT OF ECUADOR G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 30 69 042470 05 14 83	$ 12,492,304.1	$ 12,492,304.1	0.00		$ 12,492,304.1	$ 1,396,058.0
518-L-031	BANCO DE COOP DEL ECUADOR G COOPERATIVE BANK LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	06 30 69 012070 03 17 82	$ 11,876,270.1	$ 11,876,270.1	0.00		$ 11,876,270.1	$ 1,608,561.7
518-L-032	GOVERNMENT OF ECUADOR G LAND SALE GUARANTY 2.000%120 MOS/ 3.000% 30 YR 0 MO	10 16 69 112370 10 28 81	$ 28,410,804.7	$ 28,410,804.7	0.00		$ 28,410,804.7	$ 4,032,952.4
518-L-033	GOVERNMENT OF ECUADOR G AGRI DEVELOP & DIVERSIFICATION 2.000%120 MOS/ 5.000% 30 YR 0 MO	06 26 70 051672 05 22 83	$ 71,225,211.8	$ 71,225,211.8	0.00		$ 71,225,211.8	$ 6,912,581.3
518-L-034	GOVERNMENT OF ECUADOR G SMALL ENTERPRISE ASSISTANCE 2.000%120 MOS/ 5.000% 30 YR 0 MO	06 29 70 051672 01 16 83	$ 44,500,000.0	$ 44,500,000.0	0.00		$ 44,500,000.0	$ 4,290,194.8
518-L-035	GOVERNMENT OF ECUADOR G RURAL ELECTRIFICATION ASSIST 2.000%120 MOS/ 3.000% 30 YR 0 MO	06 29 70 051672 06 18 83	$ 34,126,548.7	$ 34,126,548.7	0.00		$ 34,126,548.7	$ 3,979,045.9

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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	129930739$	129930739$	41970506		$ 87960233$	13372606
518-N-028	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062866 063066 081171	700000000$	700000000$	451612900		$ 248387100$	270559370
518-T-038	GOVERNMENT OF ECUADOR G INTEGRATED RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082680 093080 000000	600000000$	000$	000		$ 000$	000
518-T-038A	GOVERNMENT OF ECUADOR G INTEGRATED RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082680 111380 000000	380000000$	000$	000		$ 000$	000
	TOTAL	$	995294865 2$	897294865 2$	309336918 1$	000$	587957947 1$	163166423 2
	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	012856 032359 030160	206133990$	206133990$	206133990		$ 000$	4585418
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	390861651$	390861651$	390861651		$ 000$	161790155
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	135000000$	135000000$	135000000		$ 000$	31346049
518-B-003 ICAX 18-3	GOVERNMENT OF ECUADOR G ECONOMIC ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042657 043057 120161	88358289$	88358289$	88358289		$ 000$	20409264
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	252536728$	252536728$	252536728		$ 000$	64313866

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	ECUADOR							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
518-G-002	GOVERNMENT OF ECUADOR G	041857	$ 24042882 3	$ 24042882 3	$ 24042882 3		$ 000	$ 61364006
ICAX 18-2	ECONOMIC DEVELOPMENT	041957						
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	020162						
518-G-005	GOVERNMENT OF ECUADOR G	082758	$ 69232697	$ 69232697	69232697		$ 000	$ 27483677
ICAX 18-4	ECONOMIC DEVELOPMENT	111258						
	5.000% 48 MOS/ 5.000% 11 YR 0 MO	090163						
	TOTAL		$ 1382552178	$ 1382552178	$ 1382552178	$ 000	$ 000	$ 402602435
	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-007B	GOVERNMENT OF ECUADOR G	100959	3003023866	3003023866	3003023866		000	1199262658
DLF 102-B	NATIONAL HIGHWAYS-IBRD PROGRAM	110659	$ 139138349	$ 139138349	127913533			$ 5621457
	4.000% 43 MOS/ 4.000% 14 YR 5 MO	111564				$ 11224816 CR		
518-G-009	GOVERNMENT OF ECUADOR G	010561	677516409	677516409	677516409		000	306331926
ICAX 18-6	ECONOMIC DEVELOPMENT	030161	$ 31447129	$ 31447129	26940457			$ 14345886
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	080166				$ 4506672 CR		
518-G-010	GOVERNMENT OF ECUADOR G	082161	1953060759	1953060759	1953060759		000	831910501
ICAX 18-7	ECONOMIC DEVELOPMENT	082161	$ 90651907	$ 90651907	77641199			$ 68263814
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	100166				$ 13010708 CR		
	TOTAL ECUADOREAN SUCRES		5633601034	5633601034	5633601034	000	000	2339505085
	TOTAL U.S. DOLLARS EQUIVALENT		$ 261237385	$ 261237385	$ 232495189	$ 000	$ 000	$ 106811167
	EXCHANGE RATE ADJUSTMENTS					$ 28742196 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	063060	400000000	400000000	400000000		000	168557748
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	IND CARTONERA ECUATORIANA P	092063	735963112	735963112	735963112		000	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 CONSTR TELEPHONE SYSTEMS 9.000% 12 MOS/ 9.000% 9 YR 0 MO	042663 071063 090164	85000000 $ 46465889	85000000 $ 46465889	85000000 $ 3873249 4	$ 7683395CR	000 $	365962762 $ 17618981
	TOTAL ECUADOREAN SUCRES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		1985963112 $ 108564167	1985963112 $ 108564167	1985963112 $ 9473579 0	000 $ 000 $ 13826377CR	000 $ 000	727951727 $ 35997244
	COUNTRY TOTAL ECUADOR DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 1170530238 2	$ 1072530238 2	$ 4803152338	000 $ 42570573CR	$ 587957947 1	$ 237906507 8
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-002 202	GOVERNMENT OF EL SALVADOR G SAN SALVADOR AIRPORT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	121462 021263 101664	$ 75361629	$ 75361629	65933499		$ 9428130	$ 24170320
519-L-003	GOVERNMENT OF EL SALVADOR G PRIMARY SCHOOL CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	061263 091863 040274	$ 240000000	$ 240000000	59016390		$ 180983610	$ 26372626
519-L-004	GOVERNMENT OF EL SALVADOR G AGRICULTURAL LOAN PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	061863 091863 031774	$ 889285994	$ 889285994	218676885		$ 670609109	$ 99311415
519-L-005	GOVERNMENT OF EL SALVADOR G INSAFI .750%120 MOS/ .750% 30 YR 0 MO	062863 091863 060274	$ 443245139	$ 443245139	108994710		$ 334250429	$ 47105482
519-L-006	FINANC DE DESAR E INVERSION SA P PRIV INDUST ENTERPR EXPANSION 2.000% 60 MOS/ 2.000% 15 YR 0 MO	052864 081764 092770	$ 518938811	$ 518938811	368289418		$ 150649393	$ 105320114

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-007	GOVERNMENT OF EL SALVADOR G RURAL HEALTH UNITS AND POSTS .750%120 MOS/ 2.000% 30 YR 0 MO	063064 040265 010477	$ 69726971	$ 69726971	10287585		$ 59439386	$ 9755079
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	60983604		$ 249016396	$ 52120011
519-L-010	GOVERNMENT OF EL SALVADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	050966 102966 042177	$ 163500000	$ 163500000	24122952		$ 139377048	$ 29815367
519-L-010A 519L010	GOVERNMENT OF EL SALVADOR G MALARIA ERADICATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	050966 102966 042177	$ 103000000	$ 103000000	15196725		$ 67803275	$ 23979805
519-L-011	AMERICAN SCHOOL P THE AMERICAN SCHOOL 2.000% 60 MOS/ 3.500% 20 YR 0 MO	052967 092967 091173	$ 40000000	$ 40000000	12345032		$ 27654968	$ 12266336
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	35815743		$ 264184257	$ 107930350
519-L-013	GOVERNMENT OF EL SALVADOR G EDUCATIONAL REFORM PROGRAM 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 112869 081081	$ 174097618	$ 174097618	000		$ 174097618	$ 25452276
519-L-014	GOVERNMENT OF EL SALVADOR G EDUCATION REFORM-ITV-EXPANSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 021671 010582	$ 802542756	$ 802542756	000		$ 802542756	$ 121583305
519-L-015	INSAFI G SUBLOANS FOR PROD ENTERPRISE 5.000% 84 MOS/ 5.000% 18 YR 0 MO	070369 102970 030180	$ 342885294	$ 342885294	17719582		$ 325165712	$ 114474451
519-L-016	FEDECACES P CREDIT UNION DEVELOPMENT 2.000% 84 MOS/ 3.000% 18 YR 0 MO	061670 101570 090778	$ 200000000	$ 200000000	25434467		$ 174565533	$ 34321992

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-018	GOVERNMENT OF EL SALVADOR G AGR. DEVE.-RESEARCH,EDUC.&EXT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	06237$ 113072 022084	3700371450$	3700371450$	000	$ 3700371450$	3392885 7
519-T-019 519L019	GOVERNMENT OF EL SALVADOR G AGRICULT DEV-GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	08087$ 112173 060384	5439743550$	5439743550$	000	$ 5439743550$	3351872 8
519-T-021	GOVERNMENT OF EL SALVADOR G SMALL FARM IRRIGATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	07247$ 083078 072589	2300000000$	309617200$	000	$ 309617200$	503049
519-T-023A	FEDECACES P SMALL PRODUCER DEVT-FEDECACES 2.000%120 MOS/ 3.000% 15 YR 0 MO	01298$ 022760 032191	3000000000$	1554696480$	000	$ 1554696480$	000
519-T-023B	FEDECREDITO P SMALL PRODUCER DEVT-FEDECREDIT 2.000%120 MOS/ 3.000% 15 YR 0 MO	01298$ 022780 060490	2000000000$	742545400$	000	$ 742545400$	1136224
519-T-024	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	03078$ 032880 060490	4000000000$	4000000000$	000	$ 4000000000$	5548811
519-T-024A	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	09246$ 093080 060490	2000000000$	1841617300$	000	$ 1841617300$	1596602
519-T-024B	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	02118$ 022861 060490	1000000000$	878073670$	000	$ 878073670$	000
519-T-026	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	04048$ 042480 070790	1000000000$	238400000$	000	$ 238400000$	000
519-T-026A	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	01148$ 012281 070790	5000000000$	5000000000$	000	$ 5000000000$	000

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-T-028	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM CREDIT 2.000%120 MOS/ 3.000% 15 YR 0 MO	062880 070780 102290	95,000000$	84995080$	000		$ 84995080$	4833793
519-T-029	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	092980 093080 012291	39000000$	52400000$	000		$ 52400000$	000
519-T-029A	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	011481$ 012281 000000	6850000$	000$	000		$ 000$	000
519-V-020	REPUBLIC OF EL SALVADOR G BASIC & OCCUPL SKILLS TRNG PRO 2.000%120 MOS/ 3.000% 10 YR 0 MO	042178$ 050378 071289	16544990$	16408090$	000		$ 16408090$	117782
519-V-022A	GOVERNMENT OF EL SALVADOR G RURAL PRIMARY EDUCATION EXPAN. 2.000%120 MOS/ 3.000% 15 YR 0 MO	033079$ 072679 000000	3298000$	000$	000		$ 000$	000
519-V-022B	GOVERNMENT OF EL SALVADOR G RURAL PRIMARY EDUCATION EXPAN. 2.000%120 MOS/ 3.000% 15 YR 0 MO	033079$ 072679 000000	902000$	000$	000		$ 000$	000
519-W-025	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	030760$ 032880 060490	60000000$	58000000$	000		$ 58000000$	9587630
519-W-025A	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	092480$ 093080 060490	20000000$	20000000$	000		$ 20000000$	2290411
519-W-025B	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	032481$ 033181 060490	7930000$	7930000$	000		$ 7930000$	000
519-W-027A	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040460$ 042480 070790	10740000$	10530000$	000		$ 10530000$	000

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-W-027B	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040480 040480 070790	$ 29260000 00	$ 29260000 00	000	$ 29260000 00	$ 14911 56
	TOTAL		$ 1207114070 2	$ 9932769608	$ 1022816592	$ 000	$ 8909953016	$ 928532174
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
519-A-001 DLF 202	GOVERNMENT OF EL SALVADOR G SAN SALVADOR AIRPORT PROJECT 3.500% 6 MOS/ 3.500% 19 YR 6 MO	052661 080161 101063	$ 160000000	$ 160000000	143495878	$ 16504122	$ 5913245 7	
	TOTAL		$ 160000000	$ 160000000	$ 143495878	$ 000	$ 16504122	$ 5913245 7
	COUNTRY TOTAL EL SALVADOR DOLLARS AND DOLLARS EQUIVALENTS		$ 1223114070 2	$ 1009276960 8	$ 1166312470	$ 000	$ 8926457138	$ 9876646 31
	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-A-001 DLF 73	PRODUCTOS DE KENAF P KENAF BAG FACTORY 5.750% 24 MOS/ 5.750% 3 YR 0 MO	021359 060359 061561	$ 39921715	$ 39921715	43285084	$ 3363369	$ 68233 44	
	ADD CAPITALIZED INTEREST		3363369	3363369				3363369
	NET TOTAL		43285084	43285084	43285084	000	000	10186713
520-A-002 DLF 63	BANCO DE GUATEMALA G RUBBER PRODUCTION 5.000% 12 MOS/ 5.000% 14 YR 0 MO	011659 081759 061163	$ 195000000	$ 195000000	195000000	$ 000	$ 6971778 8	
520-A-002A	BANCO DE GUATEMALA G RUBBER PRODUCTION 3.000% 64 MOS/ 3.000% 4 YR 8 MO	011659 081759 121171	$ 105000000	$ 105000000	105000000	$ 000	$ 18556562	
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	$ 202372999	$ 202372999	202372999	$ 000	$ 5020659 0	

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 35,000000	$ 3500000	3500000		$ 000	$ 1146113
520-L-008	GOVERNMENT OF GUATEMALA G GEN. SURVEYS & FEASIBILITY .750%120 MOS/ 2.000% 30 YR 0 MO	042764 090165 062377	$ 19673545	$ 19673545	2902653		$ 16770891	$ 2508241
520-L-009	GOVERNMENT OF GUATEMALA G CUSTOMS SERVICE MODERNIZATION .750%120 MOS/ 2.000% 30 YR 0 MO	063064 081765 020777	$ 7000000	$ 7000000	1032786		$ 5967213	$ 644460
520-L-011	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 081766 032177	$ 15500000	$ 15500000	2286885		$ 13211144	$ 2796395
520-L-011A	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050969 073069 032177	$ 6300000	$ 6300000	929508		$ 5370491	$ 1532095
520-L-012	GOVERNMENT OF GUATEMALA G RIO HONDO HIGHWAY 1.000%120 MOS/ 2.500% 30 YR 0 MO	093066 101466 040378	$ 7580000	$ 7580000	607528		$ 6972471	$ 1239268
520-L-013	F.I.A.S.A. G PRIVATE DEVELOPMENT BANK 1.500% 60 MOS/ 2.500% 15 YR 0 MO	062367 092667 081874	$ 49653011	$ 49653011	20083679		$ 29569332	$ 7289961
520-L-014	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060967 071067 070279	$ 21999781	$ 21999781	1442608		$ 20557173	$ 2613506
520-L-015	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL SYS. IMPROVE. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 111468 072381	$ 83658258	$ 83658258	000		$ 83658258	$ 11130156
520-L-016	GOVERNMENT OF GUATEMALA G STUDIES AND SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 020571 101783	$ 12371636	$ 12371636	000		$ 12371636	$ 1542911

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-017	INSTITUTO DE FOMENTO MUNICIPAL G MUNICIPAL DEVELOPMENT INST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	070395 120370 082882	$ 21000000 00	$ 21000000 00	000		$ 21000000 00	$ 2541038
520-L-018	GOVERNMENT OF GUATEMALA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022370 071770 042181	$ 22846503 60	$ 22846503 60	2315730 5		$ 22614930 55	$ 3259310 53
520-L-019	GOVERNMENT OF GUATEMALA G NATL ELECTRIFICATION INSTITUTE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062171 082071 081182	$ 6991894 01	$ 6991894 01	000		$ 6991894 01	$ 917574 90
520-L-020	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 111971 091882	$ 2339243 00	$ 2339243 00	000		$ 2339243 00	$ 277133 64
520-L-021	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062972 021473 060484	$ 3079605 08	$ 3079605 08	000		$ 3079605 08	$ 220684 70
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	$ 4463554 36	$ 4463554 36	664393 89		$ 3799160 47	$ 1139885 57
520-L-023	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 022873 080984	$ 1233710 56	$ 1233710 56	000		$ 1233710 56	$ 130190 12
520-L-024	GOVERNMENT OF GUATEMALA G RURAL CR.AND COOPERATIVE DEVL. 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 043074 042285	$ 4500000 00	$ 4500000 00	000		$ 4500000 00	$ 488886 99
520-M-007	AMERICAN SCHOOL OF GUATEMALA P AMERICAN SCHOOL 2.000% 6 MOS/ 2.000% 29 YR 6 MO	060863 112763 072064	$ 700000 00	$ 700000 00	310640 87		$ 389359 13	$ 192816 80
520-T-026	GOVERNMENT OF GUATEMALA G SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 040876 041988	$ 13000000 00	$ 5892175 09	000		$ 5892175 09	$ 958985

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-T-030	GOVERNMENT OF GUATEMALA G SMALL FARMER MARKETING 2.000%120 MOS/ 3.000% 20 YR 0 MO	083077 051878 120190	$ 34000000	$ 12786132	000	$	$ 12786132	$ 127511
520-T-031	GOVERNMENT OF GUATEMALA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	042479 052279 032391	$ 86000000	$ 2214454	000	$	$ 2214454	$ 000
520-T-032	GOVERNMENT OF GUATEMALA G RURAL ENTERPRISES DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	111778 071379 000000	$ 60000000	$ 000	000	$	$ 000	$ 000
520-U-033	GOVERNMENT OF GUATEMALA G COMMUNITY-BASED H.&N. SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062760 091980 000000	$ 50000000	$ 000	000	$	$ 000	$ 000
520-V-025	GOVERNMENT OF GUATEMALA G RURAL PRIMARY EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	060475 110375 102088	$ 70000000	$ 18428095	000	$	$ 18428095	$ 2552498
520-V-029	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	032977 091477 012891	$ 52000000	$ 1250000	000	$	$ 1250000	$ 000
520-W-027	GOVERNMENT OF GUATEMALA G MUNICIPAL EARTHQUAKE RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 092076 051688	$ 80000000	$ 35385109	000	$	$ 35385109	$ 8763882
	TOTAL		$ 135784714	$ 910207161	$ 130917537	$ 000	$ 779289624	$ 13073292
	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	$ 53999990	$ 53999990	53999990	$	$ 000	$ 13669837
	TOTAL		$ 53999990	$ 53999990	$ 53999990	$ 000	$ 000	$ 13669837
	COUNTRY TOTAL GUATEMALA							

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	GUATEMALA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 141184713.76	$ 96420715.18	$ 18491752.77	$ 000	$ 77928962.41	$ 14440275.92
	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	$ 2438200.00	$ 2438200.00	548385.02		$ 1889814.98	972609.26
504-L-001	GOVERNMENT OF GUYANA G ATKINSON-FIELD-MACKENZIE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	063065 102965 030476	$ 7491743.20	$ 7491743.20	1350970.06		$ 6140773.14	1458245.58
504-L-002	GOVERNMENT OF GUYANA G PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	010566 052166 032777	$ 17171145.51	$ 17171145.51	2533447.8		$ 14637697.3	2616296.0
504-L-003	GOVERNMENT OF GUYANA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	101966 110366 061577	$ 16000000.00	$ 16000000.00	1669730.7		$ 14330269.3	2767794.7
504-L-004	GOVERNMENT OF GUYANA G CORENTYNE AND W. DEMERARA RDS. 1.000%120 MOS/ 2.500% 30 YR 0 MO	062367 100767 042578	$ 7151913.98	$ 7151913.98	573218.07		$ 6578695.91	1089409.11
504-L-005	GOVERNMENT OF GUYANA G ATKINSON AIRPORT IMPROVEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	012068 022968 082378	$ 10955538.0	$ 10955538.0	747912.1		$ 10207625.9	2718607.3
504-L-007	GOVERNMENT OF GUYANA G WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 082468 120978	$ 26000000.00	$ 26000000.00	1774967.2		$ 24225032.8	6355888.4
504-L-007A 504L007	GOVERNMENT OF GUYANA G WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 3.000% 30 YR 0 MO	090168 100372 120978	$ 24000000.00	$ 24000000.00	1515431.1		$ 22484568.9	3550557.3
504-L-008	GOVERNMENT OF GUYANA G RICE MODERNIZATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	112768 031169 031380	$ 12479105.76	$ 12479105.76	6137265.0		$ 11365379.26	1964022.6

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-L-009	GOVERNMENT OF GUYANA G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 081669 010482	$ 237703881	$ 237703881	$ 000		$ 237703881	$ 28496679
504-L-010	GOVERNMENT OF GUYANA G IMPROVE GEORGETOWN STREETS 2.000%120 MOS/ 3.000% 30 YR 0 MO	093071 110971 103182	$ 561647284	$ 561647284	$ 000		$ 561647284	$ 46232317
504-L-011	GOVERNMENT OF GUYANA G CONSTRUCTION BRIDGE AND ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 091472 062083	$ 299997290	$ 299997290	$ 000		$ 299997290	$ 25087187
504-T-013	GOVERNMENT OF GUYANA G ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 123078 120489	$ 620000000	$ 58812419	$ 000		$ 58812419	$ 918263
504-T-014A	GOVERNMENT OF GUYANA G SMALL FARM DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	071778 080378 041190	$ 350000000	$ 60489381	$ 000		$ 60489381	$ 529968
504-T-014B	GOVERNMENT OF GUYANA G SMALL FARM DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	071778 080378 050990	$ 400000000	$ 43943732	$ 000		$ 43943732	$ 638411
504-T-015A	GOVERNMENT OF GUYANA G RICE MODERNIZATION II 2.000%120 MOS/ 3.000% 10 YR 0 MO	082878 083178 031590	$ 200000000	$ 114698767	$ 000		$ 114698767	$ 503437
504-T-015B	GOVERNMENT OF GUYANA G RICE MODERNIZATION II 2.000%120 MOS/ 3.000% 10 YR 0 MO	082878 083178 111390	$ 1300000000	$ 5722584	$ 000		$ 5722584	$ 56756
504-T-017	GOVERNMENT OF GUYANA G AGRICULTURE SECTOR PLANNING 2.000%120 MOS/ 3.000% 15 YR 0 MO	020980 030880 000000	$ 100000000	$ 000	$ 000		$ 000	$ 000
504-U-016A	GOVERNMENT OF GUYANA G RURAL HEALTH SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062979 083179 090290	$ 255000000	$ 3661497	$ 000		$ 3661497	$ 651

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-U-016B	GOVERNMENT OF GUYANA G RURAL HEALTH SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062979 083179 000000	$ 3500000 00	$ 000	000	$	$ 000	000
504-V-012	GOVERNMENT OF GUYANA G PUBLIC SECTOR MANPOWER TRAIN. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062775 071377 053188	$ 100000000	$ 47608967	000	$	$ 47608967	1326343
504-W-011 504L011	GOVERNMENT OF GUYANA G CONSTRUCTION BRIDGE AND ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	093075 110675 062083	$ 180000000	$ 180000000	000	$	$ 180000000	11303550
	TOTAL	$	$ 853671158	$ 551164892	$ 391044854	000	$ 512060407	$ 83763644
	COUNTRY TOTAL GUYANA DOLLARS AND DOLLARS EQUIVALENTS	$	$ 853671158	$ 551164892	$ 391044854	000	$ 512060407	$ 83763644
	HAITI							
	LOANS REPAYABLE IN DOLLARS							
521-L-005	GOVERNMENT OF HAITI G HIGHWAY MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022673 022873 081384	$ 312617316	$ 312617316	000	$	$ 312617316	29854648
521-T-006	GOVERNMENT OF HAITI G SMALL FARMER IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052474 073074 031185	$ 489450144	$ 474080144	000	$	$ 474080144	19067536
521-T-007	GOVERNMENT OF HAITI G AGRICULTURAL FEEDER ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176 062976 072987	$ 500000000	$ 420337610	000	$	$ 420337610	15491549
521-T-008	GOVERNMENT OF HAITI G INTEG AGRICULTURAL DEV 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 042777 000000	$ 280000000	$ 000	000	$	$ 000	000

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	HAITI							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1582067460$	1207035070$	000$	000$	1207035070$	64413735
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
521-A-001	GOVERNMENT OF HAITI G	050159$	425167523$	425167523$	143381116	$	281786407$	232712796
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	143381116	000	369990179	320916568
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	000	000	4359118
521-A-003	HAITIAN AGRICULTURAL CORP. P	022861$	23764009$	23764009$	83055	$	23680954$	6586437
DLF 189	SISAL PLANTATION PROJECT	082561						
	5.750% 42 MOS/ 5.750% 6 YR 6 MO	020767						
	LESS WRITTEN OFF					23680954		
	NET TOTAL		23764009	23764009	83055	23680954	000	6586437
	TOTAL		$ 568318105$	568318105$	174646972$	23680954$	369990179$	331862123
	COUNTRY TOTAL HAITI							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2150385565$	1775353175$	174646972$	23680954$	1577025249$	396275858
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-B-004	STANDARD FRUIT P	031461$	125000000$	125000000$	125000000	$	000$	16602142
ICA SF-I	WORKING CAPITAL	031461						
	5.750% 21 MOS/ 5.750% 3 YR 3 MO	121462						
522-H-011	FEHCOVIL G	063064$	192942069$	192942069$	37955820	$	154986249$	29773940
	COOPERATIVE HOUSING	031565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	100875						

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-K-007	GOVERNMENT OF HONDURAS P TWO STEP LOAN TELA UNION HOUSING PROJECT .750%120 MOS/ .750% 30 YR 0 MO	081062 012663 072673	$ 398274365	$ 398274365	10446544		$ 293808521	46232772
522-L-010	GOVERNMENT OF HONDURAS P TWO STEP LOAN FINANCIERA HONDURENA .750%120 MOS/ 2.000% 30 YR 0 MO	052864 080664 101674	$ 495900920	$ 495900920	66554822		$ 429346098	93588114
522-L-012	GOVERNMENT OF HONDURAS G FOREST FIRE ACCESS ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	112764 121464 032675	$ 48218840	$ 48218840	10276149		$ 37942691	11003434
522-L-013	GOVERNMENT OF HONDURAS G FARM TO MARKET ACCESS ROADS 1.000%120 MOS/ 2.500% 30 YR 0 MO	092365 112565 052677	$ 502671415	$ 502671415	74164635		$ 428506780	75866418
522-L-014	GOVERNMENT OF HONDURAS G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 011266 072776	$ 117000000	$ 117000000	19180330		$ 97819670	22370305
522-L-014A	GOVERNMENT OF HONDURAS G MALARIA ERADICATION AMEND 2.000%120 MOS/ 2.500% 30 YR 0 MO	090566 090568 072776	$ 148000000	$ 148000000	24262296		$ 123737704	35500084
522-L-015	GOVERNMENT OF HONDURAS G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	021266 022566 022678	$ 43970862	$ 43970862	5045838		$ 38925024	6825202
522-L-016	GOVERNMENT OF HONDURAS P TWO STEP LOAN FINANCIERA HONDURENA 2ND LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	051166 082166 060177	$ 295087451	$ 295087451	21398358		$ 273689093	53920612
522-L-017	GOVERNMENT OF HONDURAS G SECONDARY EDUCATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062707 091967 011679	$ 699994133	$ 699994133	39573264		$ 660420869	74680583

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-L-018	GOVERNMENT OF HONDURAS G AGRICULTURAL CREDIT & STORAGE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 041669 060980	$ 94876563 5	$ 94876563 5	31781763		$ 91698387 2	$ 18826786 2
522-L-020	GOVERNMENT OF HONDURAS G EDUCREDITO- STUDENT LOAN FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	061171 110471 041882	$ 199999999	$ 199999999	000		$ 199999999	$ 28442515
522-L-021	GOVERNMENT OF HONDURAS G TWO STEP LOAN GRAIN MARKETING PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	122972 022173 031984	$ 197698576	$ 197698576	000		$ 197698576	$ 24207316
522-M-005 AID 47	GOVERNMENT OF HONDURAS G SCHOOL CONSTRUCTION .750% 6 MOS/ .750% 39 YR 6 MO	062962 070362 102864	$ 60000000	$ 60000000	25500000		$ 34500000	$ 5675821
522-M-008	GOVERNMENT OF HONDURAS G SMALL WATER SUPPLY SYSTEM .750% 6 MOS/ .750% 39 YR 6 MO	061263 082263 071165	$ 105000000	$ 105000000	25000004		$ 79999996	$ 10345070
522-T-024	GOVERNMENT OF HONDURAS G NATIONAL CADASTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 123174 021386	$ 592847618	$ 592847618	000		$ 592847618	$ 31926908
522-T-025	GOVERNMENT OF HONDURAS G AGRICULTURE SECTOR PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 123174 041586	$ 1183417211	$ 1183417211	000		$ 1183417211	$ 57914775
522-T-026	GOVERNMENT OF HONDURAS G FARM CREDIT & GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 021975 071485	$ 1205470454	$ 1205470454	000		$ 1205470454	$ 112442185
522-T-029	GOVERNMENT OF HONDURAS G NUTRITION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 110487	$ 350000000	$ 255138852	000		$ 255138852	$ 7210468
522-T-030	GOVERNMENT OF HONDURAS G RURAL RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 011388	$ 750000000	$ 533338570	000		$ 533338570	$ 10129206

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-T-032	GOVERNMENT OF HONDURAS G SMALL FARMER TECHNOLOGIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	120076 112977 022289	600000000$	227997826$	000		$ 227997826$	2971623
522-T-033	GOVERNMENT OF HONDURAS M TWO STEP LOAN AGUAN VALLEY RURAL ELECTRIFICN 2.000%120 MOS/ 3.000% 20 YR 0 MO	022378 040478 103089	1000000000$	434109196$	000		$ 434109196$	6127790
522-T-034	GOVERNMENT OF HONDURAS G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062979 081479 022290	1600000000$	196114214$	000		$ 196114214$	783831
522-T-035	GOVERNMENT OF HONDURAS G RURAL TRAILS & ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	032880 038180 032491	800000000$	22584776$	000		$ 22584776$	000
522-T-037	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 051380 112890	75000000$	2513612$	000		$ 2513612$	000
522-T-041	GOVERNMENT OF HONDURAS G NATURAL RESOURCES MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	071780 073180 032491	500000000$	3737179$	000		$ 3737179$	000
522-T-043	GOVERNMENT OF HONDURAS G RURAL HOUSING IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	060181 060581 000000	230000000$	000$	000		$ 000$	000
522-T-044	GOVERNMENT OF HONDURAS G SMALL FARMER COFFEE IMPROVEMT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060181 060581 000000	690000000$	000$	000		$ 000$	000
522-U-036	GOVERNMENT OF HONDURAS G RURAL TRAILS & ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	032980 038180 061890	1000000000$	192716360$	000		$ 192716360$	3217
522-U-038	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 051380 112890	300000000$	11263623$	000		$ 11263623$	000

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-U-042A	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	072380 073180 000000	29,620,1494$	000$	000	$	000$	000
522-U-042B	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	072380 073180 000000	500000000$	000$	000	$	000$	000
522-U-042C	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	092680 092660 000000	1537986506$	000$	000	$	000$	000
522-U-042D	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	030681 030681 000000	3000000000$	000$	000	$	000$	000
522-V-027	GOVERNMENT OF HONDURAS G PRIMARY SCHOOL RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174$ 021975 071185	1451658 53$	1451658 53$	000	$	1451658 53$	14304979
522-V-031	GOVERNMENT OF HONDURAS G RURAL RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976$ 110276 011388	2000000000$	1373009 56$	000	$	1373009 56$	3895169
522-V-040	GOVERNMENT OF HONDURAS G RURAL PRIMARY EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	071160$ 073160 000000	4803000000$	000$	000	$	000$	000
522-V-040A	GOVERNMENT OF HONDURAS G RURAL PRIMARY 2.000% 0 MOS/ 3.000% 1 YR12 MO	082880$ 083180 000000	1047000000$	000$	000	$	000$	000
522-V-040B	GOVERNMENT OF HONDURAS G RURAL PRIMARY .000% 0 MOS/ .000% 1 YR12 MO	030981$ 033181 000000	8000000000$	000$	000	$	000$	000
522-W-022	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	052474$ 071074 100985	4041905 58$	4041905 58$	000	$	4041905 58$	20905410

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-W-023	GOVERNMENT OF HONDURAS G HOUSING BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	082174 031975 052787	$ 40000000	$ 40000000	000	$	$ 40000000	24686546
522-W-028	GOVERNMENT OF HONDURAS G RURAL SHELTER RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 021975 080785	$ 6630250	$ 6630250	000	$	$ 6630250	5495329
522-W-039	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050960 051380 112890	$ 10000000	$ 6038934	000	$	$ 6038934	000
	TOTAL		$ 185974715	$ 102403256	$ 51613982	000	$ 97241858	$ 98049012
	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	$ 50000000	$ 50000000	50000000	$	$ 0	00 $ 17416334
522-A-003 DLF 137	EMPRESA NAC. DE ENERGIA ELEC. G CANAVERAL HYDROELECTRIC 3.500% 12 MOS/ 3.500% 24 YR 0 MO	062060 090960 030863	$ 28000000	$ 28000000	17652646	$	$ 10347353	64 $ 13530338
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	$ 29989676	$ 29989676	29989676	$	$ 0	00 $ 6712892
	TOTAL		$ 107989676	$ 107989676	97642323	000	$ 10347353	64 $ 39658565
	COUNTRY TOTAL HONDURAS DOLLARS AND DOLLARS EQUIVALENTS		$ 196773682	$ 113202223	149256305	000	$ 98276593	41 $ 137707577
	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-H-004	GOVERNMENT OF JAMAICA G FEASIBILITY STUDIES 3.500% 60 MOS/ 3.500% 20 YR 0 MO	063064 111864 091671	$ 13000000	$ 13000000	6341463	$	$ 6658536	62 $ 4226369

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	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-K-011	GOVERNMENT OF JAMAICA G COMMODITY IMPORT PROGRAM 2.000%120 MOS/ 3.000% 10 YR 0 MO	112377 121577 062388	9495231345	9495231345	000		$ 9495231345	39942454
532-K-014	GOVERNMENT OF JAMAICA G PRODUCTION & EMPLOYMENT LOAN 2.000%120 MOS/ 3.000% 10 YR 0 MO	011581 011981 012291	4000000000$	4000000000$	000		$ 4000000000$	000
532-L-001	GOVERNMENT OF JAMAICA G COMMUNITY WATER SUPPLY PROJECT .750% 9 MOS/ .750% 39 YR 3 MO	062962 062962 121567	1500000000$	1500000000$	41900000		$ 1081000000$	12067728
532-L-005	GOVERNMENT OF JAMAICA G DAIRY DEVELOPMENT 1.000% 36 MOS/ 3.500% 22 YR 0 MO	062965 092065 061769	2459917715	2459917715	139999221		$ 1059925550$	67983139
532-L-006	GOVERNMENT OF JAMAICA G RURAL FEEDER ROADS 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 081671 100677	9988849585	9988849585	111144617		$ 8877403415	148517657
532-L-007	JAMAICA MORTGAGE BANK P MORTGAGE BANK 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 102171 092577	1000000000$	1000000000$	111268688		$ 8887313125	160505145
532-L-008	GOVERNMENT OF JAMAICA G FORESTRY DEVELOPMENT 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062873 121473 092079	4293393305	4293393305	23157939		$ 4061813915	50097771
532-M-001 AID 57	GOVERNMENT OF JAMAICA G COMMUNITY WATER SUPPLY PROJECT .750% 12 MOS/ .750% 39 YR 0 MO	062962 083162 121565	2200000000$	2200000000$	65800829		$ 1541991715	21730002
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 112765	2800000000$	2800000000$	146999998		$ 1330000025	58192356
532-T-010	GOVERNMENT OF JAMAICA G INTEGRATED RURAL DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	092977 022878 110685	1300000000$	3802618045	000		$ 3802618045	7642471

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	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-T-012	GOVERNMENT OF JAMAICA G FISH PRODUCTION SYSTEM 2.000%120 MOS/ 3.000% 10 YR 0 MO	062879 062979 031890	$ 274000000	$ 57135334	$ 000		$ 57135334	$ 443596
532-T-013	GOVERNMENT OF JAMAICA G AGRICULTURAL MARKETING DEVELPT 2.000%120 MOS/ 3.000% 10 YR 0 MO	120580 121180 000000	$ 470000000	$ 000	$ 000		$ 000	$ 000
532-V-009	GOVERNMENT OF JAMAICA G RURAL EDUCATION 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062874 111375 111081	$ 1120000000	$ 839288921	$ 000		$ 839288921	$ 22292870
	TOTAL		$ 11567739193	$ 9680425252	$ 703685930	$ 000	$ 8976739322	$ 631678886
	COUNTRY TOTAL JAMAICA DOLLARS AND DOLLARS EQUIVALENTS		$ 11567739193	$ 9680425252	$ 703685930	$ 000	$ 8976739322	$ 631678886
	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-G-001 ICAX 23-1	NACIONAL FINANCIERA S.A. G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	121957 123057 090164	$ 1033375172	$ 1033375172	$ 1033375172		$ 000	$ 611137694
523-G-021	NACIONAL FINANCIERA S.A. G ABC HOSPITAL (EQUIPMENT) 4.000% 24 MOS/ 4.000% 8 YR 0 MO	100363 101863 120165	$ 50040032	$ 50040032	$ 50040032		$ 000	$ 11299433
523-L-020 AID 43	NACIONAL FINANCIERA S.A. G SUPERVISED AGRICULTURAL CREDIT .750%120 MOS/ .750% 30 YR 0 MO	062062 063062 061973	$ 2000000000	$ 2000000000	$ 557351314		$ 1442648686	$ 230494260
523-L-020A	NACIONAL FINANCIERA S.A. G SUPERVISED AGRICULTURAL CREDIT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	052865 082065 041271	$ 2000000000	$ 2000000000	$ 1101219509		$ 898780491	$ 754197644
	ADD CAPITALIZED INTEREST		150000000	150000000				150000000
	NET TOTAL		2150000000	2150000000	1101219509	000	1048780491	904197644

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	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-L-022	NACIONAL FINANCIERA S.A. G	072663	$ 2000000000	$ 2000000000	$ 735260040		$ 1264739960	$ 494653670
	HOUSING PROGRAM LOAN	022864						
	2.000% 24 MOS/ 2.000% 28 YR 0 MO	122466						
523-L-023	NACIONAL FINANCIERA,S.A. G	050464	$ 189989930	$ 189989930	$ 128375864		$ 61614066	$ 61962038
	NATIONAL AGRICULTURAL CENTER	092264						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	112868						
523-L-024	AUTONOMOUS UNIV OF GUADALAJARA P	062965	$ 2600000000	$ 2600000000	$ 154789966		$ 1052100034	$ 60975073
	AUTONOMOUS UNIV. GUADALAJARA	072666						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	100173						
	ADD CAPITALIZED INTEREST		400000000	400000000				400000000
	NET TOTAL		300000000	300000000	154789966	000	145210034	100975073
	TOTAL		$ 7723405134	$ 7723405134	$ 3760411897	$ 000	$ 3962993237	$ 2414719812
	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	061958	608271542	608271542	608271542		000	161536853
	RETAIL MERCHANDISING FACILITY	072156	$ 48700684	$ 48700684	$ 48700684			$ 12933455
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-003 C-23-10	LA CONCORDIA TEXTIL, S.A. P	061958	299047108	299047108	299047108		000	143586879
	SYNTHETIC FABRICS	072156	$ 23942923	$ 23942923	$ 23942923			$ 11496147
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						
523-E-004 C-23-7	GRACE Y CIA MEXICO, S.A. P	061958	490000000	490000000	490000000		000	175015345
	FOLDING BOX FACILITIES	072958	$ 39231385	$ 39231385	$ 39231385			$ 14012438
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-005 C-23-4	INTERNATIONAL HARVESTER CO. P	061958	161000000	161000000	161000000		000	42579725
	FARM IMPL. & TRUCK PARTS	073058	$ 12890312	$ 12890312	$ 12890312			$ 3409105
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-006 C-23-6	GENERAL ELECTRIC OF MEXICO P	061958	407000000	407000000	407000000		000	166146654
	FLUOR. LAMP PROD. FACILITIES	073058	$ 32586069	$ 32586069	$ 32586069			$ 13302374
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						

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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-007	JOHN DEERE DE MEXICO, S.A. P	061956	500000000	500000000	500000000		000	165821918
C-23-5	TRACTOR & IMPLEMENT FACTORY	060658$	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		000	144776349
C-23-1	METAL & BOILERWORKS FACILITIES	080556$	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		000	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		000	298072470
C-23-2	REFRACTORIES FACILITIES	062058$	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		000	20328722
C-23-11	STEROID HORMONES PROD.	090458$	4579664$	4579664$	4579664			$ 1627600
	10.000% 17 MOS/10.000% 3 YR 7 MO	020160						
523-E-012	CIA. INDUST DE SAN CRISTOBAL P	062758	415000000	415000000	415000000		000	163396302
C-23-14	PAPER AND PULP PROD.	092958$	33226581$	33226581$	33226581			$ 13062170
	10.000% 22 MOS/10.000% 3 YR 2 MO	080160						
523-E-013	MONSANTO MEXICANA, S.A. P	061456	600000000	600000000	600000000		000	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		000	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		000	20524564
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		000	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						

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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-017	FERRGOLEACIONES DE MEXICO P	121158	350000000	350000000	350000000		000	116526317
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		000	91712699
C-23-19	TEXTILE PROD. FACILITIES	020359	$ 25887610	$ 25887610	$ 25887610			$ 7342690
	10.000% 36 MOS/10.000% 2 YR 0 MO	020162						
523-E-019	INDUSTRIAL PECUARIA, S.A. P	121158	1000000000	1000000000	1000000000		000	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	000	000	2858499811
	TOTAL U.S. DOLLARS EQUIVALENT		$ 676249391	$ 676249391	$ 676249391	$ 000	$ 000	$ 228863077
	COUNTRY TOTAL MEXICO DOLLARS AND DOLLARS EQUIVALENTS		$ 839965452 5	$ 839965452 5	$ 443666128 8	$ 000	$ 396299323 7	$ 264358288 9
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-A-001	MUNICIPALITY OF METAGALPA G	013059	$ 58527811	$ 58527811	$ 46462553		$ 12065258	$ 2468072 8
DLF 64	MATAGALPA PUBLIC UTILITIES	050759						
	3.500% 5 MOS/ 3.500% 24 YR 7 MO	060160						
524-A-005	GOVERNMENT OF NICARAGUA G	020961	$ 280000000	$ 280000000	$ 55081968		$ 224918032	$ 29545790
	ROAD PROJECT	112162						
	.750%120 MOS/ .750% 30 YR 0 MO	021975						
524-F-030	BANCO DE LA VIVIENDA NICARAGUA G	072574	$ 13608483 48	$ 13608483 48	000		$ 13608483 48	$ 7562296 0
	EARTHQ RECOV LOW COST HOUSING	073174						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082485						
524-K-037	GOVERNMENT OF NICARAGUA G	100980	$ 550000000 0	$ 400000000 0	000		$ 400000000 0	$ 3989041 1
	EMERGENCY RECOVERY PROGRAM	101780						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102190						

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	NICARAGUA								
	LOANS REPAYABLE IN DOLLARS								
524-L-005	GOVERNMENT OF NICARAGUA SECOND ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	G	020962 112162 081976	$ 89512198	$ 89512198	13206717	$	$ 76305461	$ 8568520
524-L-006	GOVERNMENT OF NICARAGUA LAS MERCEDES AIRPORT .750%120 MOS/ .750% 30 YR 0 MO	G	062763 072563 032876	$ 100000000	$ 100000000	26229510	$	$ 73770490	$ 10302862
524-L-006A	GOVERNMENT OF NICARAGUA LAS MERCEDES AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	060765 081765 032876	$ 60000000	$ 60000000	000	$	$ 60000000	$ 12269516
524-L-007	COOPERATIVE DE ABASTECIMETO RURAL ELECTRIC COOPERATIVE 2.000% 60 MOS/ 2.000% 25 YR 6 MO	G	112963 051164 071270	$ 40000000	$ 40000000	16470940	$	$ 23529060	$ 9407869
524-L-008	GOVERNMENT OF NICARAGUA TWO STEP LOAN CENTRAL AMER UNIV OF MANAGUA .750%120 MOS/ 2.000% 30 YR 0 MO	P	062264 111464 052575	$ 70000000	$ 70000000	8236460	$	$ 61763540	$ 12046123
524-L-009	GOVERNMENT OF NICARAGUA TWO STEP LOAN INFONAC .750%120 MOS/ 2.000% 30 YR 0 MO	G	092964 122364 050375	$ 396958824	$ 396958824	17467879	$	$ 379490945	$ 66474376
524-L-010	GOVERNMENT OF NICARAGUA TWO STEP LOAN CNI 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	041765 052565 010376	$ 297986143	$ 297986143	7715802	$	$ 290270341	$ 63453693
524-L-011	GOVERNMENT OF NICARAGUA FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	061665 021866 022678	$ 130000000	$ 130000000	12786888	$	$ 117213112	$ 18126702
524-L-012	GOVERNMENT OF NICARAGUA TAX IMPR. & NAT. RES. SURVEY 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062965 022866 111576	$ 539719618	$ 539719618	79630767	$	$ 460088851	$ 39768704

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-013	GOVERNMENT OF NICARAGUA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 041566 092276	$ 20700000	$ 20700000	3054097		$ 17645901	3635914
524-L-013A	GOVERNMENT OF NICARAGUA G MALARIA ERADICATION AMEND 2.000% 90 MOS/ 2.500% 32 YR 6 MO	053166 082368 092276	$ 18640000	$ 18640000	2750164		$ 15889835	418263
524-L-014	GOVERNMENT OF NICARAGUA G SELF-HELP URBAN SCHOOL CONST. 1.000%120 MOS/ 2.500% 30 YR 0 MO	052866 120666 010878	$ 14968473	$ 14968473	1021867		$ 13946606	2153496
524-L-015	GOVERNMENT OF NICARAGUA G TWO STEP LOAN SUPERVISED AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052866 112966 040677	$ 10000000	$ 10000000	1311475		$ 8688524	1094826
524-L-016	GOVERNMENT OF NICARAGUA G TWO STEP LOAN C.N.I. SECOND LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 092766 081877	$ 49842867	$ 49842867	232661		$ 49610206	7503770
524-L-017	GOVERNMENT OF NICARAGUA G TWO STEP LOAN HOUSING SAVINGS & LOAN SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 031667 110977	$ 37000000	$ 37000000	4245901		$ 32754098	5812362
524-L-018	GOVERNMENT OF NICARAGUA G TWO STEP LOAN INDUSTRIAL DEVELOPMENT/INFONAC 1.000%120 MOS/ 2.500% 30 YR 0 MO	062067 102367 111378	$ 47752638	$ 47752638	3914150		$ 43838487	5845138
524-L-019	GOVERNMENT OF NICARAGUA G TWO STEP LOAN SMALL ENTERPRIES (BNN) 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 102367 080778	$ 20000000	$ 20000000	1130674		$ 18869325	2699532
524-L-021	GOVERNMENT OF NICARAGUA G TWO STEP LOAN RURAL ELECTRIC COOPERATIVES II 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 082368 051579	$ 101995485	$ 101995485	4584117		$ 97411367	21085480

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-022	GOVERNMENT OF NICARAGUA G BASIC CROP PRODUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 082368 061079	$ 9159943644	$ 9159943644	41168745		$ 8748256199	165092574
524-L-023	GOVERNMENT OF NICARAGUA G HEALTH CENTERS RURAL MOBILE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062468 082368 121278	$ 2200000000	$ 2200000000	12437419		$ 2075625581	43383783
524-L-024	GOVERNMENT OF NICARAGUA G FEASIBILITY STUDIES & SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	060771 092171 061482	$ 2622874655	$ 2622874655	000		$ 2622874655	28067479
524-L-025	EMPRESA NACIONAL DE LUZ FUERZA G RURAL ELEC. COOPERATIVE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	061471 092171 120782	$ 4298929211	$ 4298929211	000		$ 4298929211	65220387
524-L-026	GOVERNMENT OF NICARAGUA G FEEDER ROADS BETTERMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 092171 091982	$ 2695622111	$ 2695622111	000		$ 2695622111	30816412
524-L-027	GOVERNMENT OF NICARAGUA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	080272 022873 092183	$ 5025975700	$ 5025975700	000		$ 5025975700	54186825
524-L-028	GOVERNMENT OF NICARAGUA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020273 020973 050483	$ 1496148830	$ 1496148830	000		$ 1496148830	188979696
524-L-035 596L012	IN.CENTROAM.AD G CEN.AM.SCHOOL OF BUS.ADM. 2.000%120 MOS/ 3.000% 30 YR 0 MO	032272 042572 091182	$ 3899805331	$ 3899805331	000		$ 3899805331	60343542
524-M-004 AID 1o	GOVERNMENT OF NICARAGUA G SELF HELP SCHOOLS .750% 6 MOS/ .750% 19 YR 6 MO	090061 050562 062963	$ 5386233	$ 5386233	5072469		$ 313764	3982357
524-T-031	GOVERNMENT OF NICARAGUA G RURAL DEVELOPMENT SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 092775 063086	$ 1400000000	$ 1144564900	000		$ 1144564900	47360627

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-T-034	GOVERNMENT OF NICARAGUA G NUTRITION IMPROVEMENT PROGRAM 2.000%120 MOS/ 3.000% 10 YR 0 MO	041978 083078 000000	$ 30000000	$ 000	000	$ 000	$ 000	000
524-T-036	GOVERNMENT OF NICARAGUA G RURAL RECOVERY 2.000%120 MOS/ 3.000% 15 YR 0 MO	061780 061980 062390	$ 150000000	$ 150000000	000	$ 150000000	$ 30041096	
524-U-029 524W029	GOVERNMENT OF NICARAGUA G MANAGUA URBAN RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	082575 101475 030586	$ 60000000	$ 52463245	000	$ 52463245	$ 25159107	
524-U-032	GOVERNMENT OF NICARAGUA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 081776 051787	$ 50000000	$ 12823279	000	$ 12823279	$ 4630831	
524-V-033A	GOVERNMENT OF NICARAGUA G RURAL EDUCATION DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	082178 083078 032490	$ 7150000	$ 2693967	000	$ 2693967	$ 173895	
524-V-033B	GOVERNMENT OF NICARAGUA G RURAL EDUCATION DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	082178 083078 000000	$ 350000	$ 000	000	$ 000	$ 000	
524-W-029	GOVERNMENT OF NICARAGUA G MANAGUA URBAN RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 112574 030586	$ 240000000	$ 234701041	000	$ 234701041	$ 77416580	
	TOTAL		$ 2412287381	$ 2084425403	$ 610071449	$ 000	$ 2023418258	$ 1791065160
	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	$ 25000000	$ 25000000	16476604	$ 8523395	$ 11496803	
524-A-003 DLF 209	GOVERNMENT OF NICARAGUA G ROAD PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	052661 092561 042463	$ 43000000	$ 43000000	43000000	$ 000	$ 12793646	

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	NICARAGUA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 680000000$	680000000$	594766045$	000$	85233955$	242904500
	COUNTRY TOTAL NICARAGUA DOLLARS AND DOLLARS EQUIVALENTS		$ 248028738 16$	215242540 30$	120483749 4$	000$	203194165 30$	203396966 0
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-A-002 DLF 149	GOVERNMENT OF PANAMA G FEEDER ROADS PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	681600$ 111060 022063	530000000$	530000000$	530000000	$	000$	156161460
525-A-004 DLF 198	CAJA DE AHORROS G HOUSING MORTGAGE BANK 4.000% 12 MOS/ 4.000% 21 YR 0 MO	052661$ 020962 061264	247796996$	247796996$	202000000	$	45796996$	90906824
525-B-001 ICAX 25-1	GOVERNMENT OF PANAMA G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 16 YR 0 MO	042657$ 042957 100162	198199625$	198199625$	198199625	$	000$	55515861
525-B-003 ICAX 25-2	GOVERNMENT OF PANAMA G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 15 YR 0 MO	112960$ 113060 010165	500000000$	500000000$	500000000	$	000$	197150461
525-K-009	GOVERNMENT OF PANAMA G FISCAL SUPPORT/BUDGET REFORM 4.500% 36 MOS/ 4.500% / YR 0 MO	091864$ 110764 010568	349915181$	349915181$	349915181	$	000$	96883526
525-L-005	GOVERNMENT OF PANAMA G TWO STEP LOAN WATER SUPPLY & SEWERAGE SYST .750%120 MOS/ .750% 30 YR 0 MO	121162$ 020663 020573	596532285$	596532285$	166246706	$	430265579$	61667829
525-L-006	GOVERNMENT OF PANAMA P TWO STEP LOAN DISA 3.000% 0 MOS/ 3.000% 40 YR 0 MO	111863$ 122363 040977	509947562$	509947562$	243946246	$	266001316$	116326918

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-007	GOVERNMENT OF PANAMA G CADASTRAL SUR. & NAT. RESOURCE .750%120 MOS/ 2.000% 30 YR 0 MO	062664 080664 020875	$ 24000000	$ 24000000	5114753	$	$ 18885246	4096107
525-L-007A	GOVERNMENT OF PANAMA G CADASTRAL SUR. & NAT. RESOURCE 2.000% 51 MOS/ 2.500% 35 YR 9 MO	052868 092668 020875	$ 2275171	$ 2275171	484872	$	$ 1790298	547364
525-L-008	GOVERNMENT OF PANAMA G FEASIBILITY STUDIES .750%120 MOS/ 2.000% 30 YR 0 MO	091464 110264 051676	$ 95638994	$ 95638994	1724637 2	$	$ 7839262	1530207
525-L-010	GOVERNMENT OF PANAMA G AGRICULTURAL DEVELOPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	092964 110264 041275	$ 24000000	$ 24000000	5114753 8	$	$ 18885246	4121544
525-L-011	INST DE ACUED Y ALCAN NAC G COLON SEWERAGE 3.500% 36 MOS/ 3.500% 27 YR 0 MO	060765 071665 041571	$ 39999500	$ 39999500	1527255 0	$	$ 2472695	1152947
525-L-013	GOVERNMENT OF PANAMA G SELF HELP SCHOOL CONSTRUCTION 1.000%120 MOS/ 2.500% 30 YR 0 MO	092365 102765 081876	$ 16749322	$ 16749322	2786885 0	$	$ 13962437	3180091
525-L-014	GOVERNMENT OF PANAMA P TWO STEP LOAN PRIVATE INDUSTRIAL DEVE. BANK 2.000% 0 MOS/ 3.000% 40 YR 0 MO	061766 101966 070377	$ 39488991	$ 39488991	12414379 5	$	$ 27074611	10661376
525-L-015	GOVERNMENT OF PANAMA G TWO STEP LOAN SAVINGS & LOAN SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	062706 091266 110777	$ 20999995	$ 20999995	1935745 1	$	$ 19064249	3381316
525-L-017	GOVERNMENT OF PANAMA G PANAMA CITY BRIDGES & CULVERTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 071477	$ 10752534	$ 10752534	992735 3	$	$ 9759799	1795094

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-018	GOVERNMENT OF PANAMA G ROAD IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 102377	300000000$	300000000$	27653501		$ 272346499$	47357652
525-L-019	GOVERNMENT OF PANAMA G TWO STEP LOAN PANAMA CITY WATER & SEWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 121277	296712641$	296712641$	7965067		$ 288747574$	51762952
525-L-023	GOVERNMENT OF PANAMA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 15 YR 0 MO	052967 022968 041679	142100999$	142100999$	19384721		$ 122716278$	18517814
525-L-024	GOVERNMENT OF PANAMA G CAM HIGHWAY PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 040378	109290362$	109290362$	8759501		$ 100530861$	16491102
525-L-025	GOVERNMENT OF PANAMA G PANAMA CITY STREETS-SPEC. PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 050878	199847502$	199847502$	16017557		$ 183829945$	30340269
525-L-026	GOVERNMENT OF PANAMA G TWO STEP LOAN PANAMA CITY WATER & SEWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 110778	660000000$	660000000$	12170238		$ 647829762$	87074481
525-L-027	INSTITUTO DE VIVIENDA Y URBAN G COOPERATIVE HOUSING SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	060867 092167 062078	348781982$	348781982$	27954494		$ 320827488$	50063706
525-L-028	GOVERNMENT OF PANAMA G TWO STEP LOAN PANAMA WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	061868 050669 080480	2000000000$ 84663618 2084663618	2000000000$ 84663618 2084663618	94459722 94459722	000	$ 1905540278$ 1990203896	281275592 84663618 365939210
525-L-029	GOVERNMENT OF PANAMA G RURAL HEALTH 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 042970 051881	45073273$	45073273$	1199373		$ 43873900$	7624474

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 10,000,000	$ 10,000,000	16147022		$ 8385297	$ 1703781
525-L-034	GOVERNMENT OF PANAMA G SMALL FARMER IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112569 050560	$ 35000000	$ 35000000	10803283		$ 33919671	$ 69434762
525-L-036	GOVERNMENT OF PANAMA G DEV OF NATL PLAN FOR EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062570 011971 072081	$ 85000000	$ 85000000	000		$ 85000000	$ 11734805
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	$ 19000000	$ 19000000	24162747		$ 16583725	$ 3728956
525-L-038	GOVERNMENT OF PANAMA G TWO STEP LOAN TOURIST DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	101871 111271 061379	$ 41000000	$ 41000000	000		$ 41000000	$ 34695159
525-L-039	GOVERNMENT OF PANAMA G HOUSING AND SANITARY SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 063073 111384	$ 149897757	$ 149897757	000		$ 149897757	$ 134711178
525-L-040	GOVERNMENT OF PANAMA G RURAL COMMUNITY HEALTH & NUTRI 2.000%120 MOS/ 3.000% 30 YR 0 MO	100672 012573 092683	$ 38000000	$ 38000000	000		$ 38000000	$ 44732174
525-N-012 525K012	GOVERNMENT OF PANAMA G FISCAL SUPPORT/SECOND 4.500% 36 MOS/ 4.500% 7 YR 0 MO	092465 120965 020369	$ 349919708	$ 349919708	349919708		$ 000	$ 102573670
525-N-016	GOVERNMENT OF PANAMA G URBAN IMPROVEMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	070166 070166 090171	$ 287603230	$ 287603230	112785580		$ 174817650	$ 108925471
525-N-020	GOVERNMENT OF PANAMA G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 061372	$ 48922077	$ 48922077	13428499		$ 35493578	$ 19962727

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-N-021	GOVERNMENT OF PANAMA G NATIONAL COMMUNITY DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 122772	$ 178941652	$ 178941652	46149409		$ 132792243	59047673
525-N-022	GOVERNMENT OF PANAMA G BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112966 011667 072672	$ 29611429	$ 29611429	7630133		$ 21981296	12699955
525-T-041	GOVERNMENT OF PANAMA G RURAL COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 111374 022585	$ 793623584	$ 793623584	000		$ 793623584	45287109
525-T-042	GOVERNMENT OF PANAMA G GRAINS & PERISHABLES MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 091075 081286	$ 620000000	$ 91681951	000		$ 91681951	5767490
525-T-044	GOVERNMENT OF PANAMA G RURAL MUNICIPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	100975 112875 072986	$ 40000000	$ 39444580	000		$ 39444580	1179282
525-T-045	GOVERNMENT OF PANAMA G INTEGRATED RURAL DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	092877 112577 073185	$ 97000000	$ 19260368	000		$ 19260368	564783
525-T-047	GOVERNMENT OF PANAMA G RURAL GROWTH & SERVICE CENTERS 2.000%120 MOS/ 3.000% 10 YR 0 MO	062278 080378 050689	$ 100000000	$ 12956880	000		$ 12956880	3865999
525-T-048	GOVERNMENT OF PANAMA G RURAL ACCESS ROADS 2.000%120 MOS/ 3.000% 10 YR 0 MO	062978 082378 021589	$ 100000000	$ 27085561	000		$ 27085561	5769894
525-T-049	GOVERNMENT OF PANAMA G WATERSHED MANAGEMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	010879 032879 071889	$ 100000000	$ 32059845	000		$ 32059845	4396012
525-T-050	GOVERNMENT OF PANAMA G AGRICULTURAL TECHNOLOGY DEVLPT 2.000%120 MOS/ 3.000% 10 YR 0 MO	090779 091279 032090	$ 60000000	$ 3508330	000		$ 3508330	426874

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-U-045	GOVERNMENT OF PANAMA G RURAL HEALTH DELIVERY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 101476 032087	$ 95000000	$ 73243437	$ 000	$	$ 73243437	$ 22501474
525-V-043	GOVERNMENT OF PANAMA G EDUCATION SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	090275 111975 082886	$ 110000000	$ 82843400	$ 000	$	$ 82843400	$ 29174294
525-V-043A	GOVERNMENT OF PANAMA G EDUCATION SECTOR LOAN II 2.000% 84 MOS/ 3.000% 13 YR 0 MO	090077 122177 111987	$ 25000000	$ 23375192	$ 000	$	$ 23375192	$ 88135
	TOTAL		$ 219947599	$ 169504978	$ 33078584	$ 000	$ 136426393	$ 26445803
	COUNTRY TOTAL PANAMA DOLLARS AND DOLLARS EQUIVALENTS		$ 219947599	$ 169504978	$ 33078584	$ 000	$ 136426393	$ 26445803
	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	040458 102958 080160	$ 12968047	$ 12968047	$ 12968047	$	$ 000	$ 16235365
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	$ 257441037 13161147 270602184	$ 257441037 13161147 270602184	$ 270602184 270602184	$ 000	$ 13161147 000	$ 74519015 13161147 87680162
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	$ 51789344 813613 52602957	$ 51789344 813613 52602957	$ 52602957 52602957	$ 000	$ 813613 000	$ 12067740 813613 12881353
526-A-008 DLF 216	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 12 MOS/ 3.500% 6 YR 0 MO	062861 102361 120775	$ 352781131	$ 352781131	$ 295070145	$	$ 57710986	$ 49539808

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	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-L-012	NATL DEV BANK OF PARAGUAY G ASSIST FINANC AGRI PROD INCR .750%120 MOS/ 2.000% 30 YR 0 MO	052864 092564 010576	$ 29997535.99	$ 29997535.99	5409391.4		$ 24588142.5	$ 4539651.9
526-L-012A 526L012	NATL DEV BANK OF PARAGUAY G SUB LOANS 2.000%120 MOS/ 2.500% 30 YR 0 MO	062166 100468 010579	$ 9905622.4	$ 9905622.4	811936.4		$ 9093686.0	$ 204535.9
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	$ 47958192.9	$ 47958192.9	10389559.5		$ 37569633.4	$ 15343618.7
526-L-015	GOVERNMENT OF PARAGUAY G ROAD REHABILITATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 010667 071779	$ 46675635.1	$ 46675635.1	2097804.9		$ 44577830.2	$ 4102356.9
526-L-016	GOVERNMENT OF PARAGUAY G AIRPORT REHABILITATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 041067 110977	$ 46627544.8	$ 46627544.8	4279128.0		$ 42348416.8	$ 7829065.0
526-L-018	GOVERNMENT OF PARAGUAY G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	050167 012968 082178	$ 19000000.0	$ 19000000.0	1297091.4		$ 17702908.6	$ 2657813.4
526-L-019	COMDESA P PRIVATE DEVELOPMENT BANK 2.000% 60 MOS/ 3.000% 15 YR 0 MO	061669 082870 052476	$ 25556610.0	$ 25556610.0	7753736.1		$ 17802873.9	$ 5061008.5
526-L-020	ADM. NACIONAL DE ELECTRICIDAD G ELECTRIFICATION PROJECT 5.000% 60 MOS/ 5.000% 20 YR 0 MO	071069 092269 060876	$ 3904170.0	$ 3904170.0	624289.3		$ 3279880.7	$ 1648670.1
526-L-021	GOVERNMENT OF PARAGUAY G EDUCATIONAL DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 100170 082081	$ 41898643.0	$ 41898643.0	000		$ 41898643.0	$ 5512246.0
526-L-022	GOVERNMENT OF PARAGUAY G MUNICIPAL DEVELOPMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	031771 020673 022084	$ 20000000.0	$ 20000000.0	000		$ 20000000.0	$ 1992558.8

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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	20,000000$	20000000$	000	$	20000000$	25109889
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	9662700$	9662700$	000	$	9662700$	1325123
526-L-025	COMDESA P COMDESA (II) 3.000% 60 MOS/ 4.000% 15 YR 0 MO	060873 080773 111978	2860846773$	2860846773$	425833308	$	2435013369$	58030355
526-T-027	GOVERNMENT OF PARAGUAY G SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 063075 120686	3000000000$	3000000000$	000	$	3000000000$	16853283
526-T-028	CENTRAL BANK OF PARAGUAY G RURAL ENTERPRISES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110976 012488	2500000000$	2500000000$	000	$	2500000000$	11530217
526-T-029	GOVERNMENT OF PARAGUAY G SMALL FARM TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	041779 052279 060590	5000000000$	251626073$	000	$	251626073$	96018
526-W-026	GOVERNMENT OF PARAGUAY G CADASTRAL SURVEY AND PROP TAX 2.000%120 MOS/ 3.000% 30 YR 0 MO	020774 052374 120984	2300000000$	2079573793$	000	$	2079573793$	15653766
	TOTAL		$ 54966536413$	49997736273$	11171684353$	000$	38826051920$	802250971
	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 090558 081559	1000000000$	1000000000$	100000000	$	000$	41566582
526-A-004A DLF 14	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 10 MOS/ 3.500% 14 YR 2 MO	040458 102958 080160	1203131194$	1203131194$	120313194	$	000$	61948227

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	PARAGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-A-006A	GOVERNMENT OF PARAGUAY G	062459	$ 482106471	$ 482106471	488591 39		$ 648492	$ 7975431
DLF 91	TELE COMMUNICATIONS	052561						
	3.500% 12 MOS/ 3.500% 9 YR 0 MO	041164						
	ADD CAPITALIZED INTEREST		648492	648492				648492
	NET TOTAL		488591 39	488591 39	488591 39	000	000	6623923
526-A-008A	GOVERNMENT OF PARAGUAY G	062861	$ 352781130	$ 352781130	352781130		$ 000	$ 234950907
DLF 216	ROAD IMPROVEMENT	102361						
	3.500% 6 MOS/ 3.500% 19 YR 6 MO	060763						
526-B-002	GOVERNMENT OF PARAGUAY G	042957	$ 997959 38	$ 997959 38	997959 38		$ 000	$ 294119 14
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	188973048		$ 16600454	$ 100338989
ICAX 26-1	PROJECT ASSISTANCE	030857						
	4.000% 43 MOS/ 4.000% 21 YR 5 MO	120161						
	TOTAL		$ 927322903	$ 927322903	910722449	000	$ 16600454	$ 476842542
	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	14722251124		15384410529	19137068792
ICAX 26-3	PROJECT ASSISTANCE	082461	$ 2389417159	$ 2389417159	111934397		$ 1112394 10	$ 14929309
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	110166				$ 15767952 CR		
526-G-009	GOVERNMENT OF PARAGUAY G	011863	11483431798	11483431798	4073326883		7410104915	11223444 04
	PROJECT ASSISTANCE	022663	$ 911383 47	$ 911383 47	30789129		$ 535799 34	$ 8680974
	.750% 36 MOS/ .750% 22 YR 0 MO	092368				$ 6769284 CR		
526-G-011	GOVERNMENT OF PARAGUAY G	060864	6013140575	6013140575	1342063355		4671077220	539800660
	ECONOMIC DEVELOPMENT	071464	$ 477233 37	$ 477233 37	100753 88		$ 337749 61	$ 4087719
	.750% 36 MOS/ .750% 22 YR 0 MO	042371				$ 3872988 CR		
526-G-014	GOVERNMENT OF PARAGUAY G	010465	15477955974	15477955974	9085370162		6392585812	1088162079
	ECONOMIC DEVELOPMENT	011465	$ 1228409 08	$ 1228409 08	701264 73		$ 462226 01	$ 852221
	.750% 36 MOS/ .750% 22 YR 0 MO	040968				$ 649183 4 CR		

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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 PARAGUAYAN GUARANIS		63081190000	63081190000	29223011524	000	33858178476	21887375935
	TOTAL U.S. DOLLARS EQUIVALENT		$ 500644351	$ 500644351	$ 222925387	$ 000	$ 244816906	$ 170584823
	EXCHANGE RATE ADJUSTMENTS					$ 32902058CR		
	COOLEY 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	050863	9669733292	9669733292	000		9669733292	1283193219
	CATTLE RANCH	050863	$ 76743915	$ 76743915			$ 69918534	$ 10184073
	9.000% 36 MOS/ 9.000% 7 YR 0 MO	052066						
	LESS WRITTEN OFF					9669733292		
						$ 72162188		
	NET TOTAL		9669733292	9669733292	000	9669733292	000	1283193219
	NET TOTAL-US DOLLARS EQUIVALENT		76743915	76743915	000	72162188	000	10184073
						$ 4561727CR		
526-E-013	INTERNATIONAL PRODUCTS CORP P	052264	5500000000	5500000000	5500000000		000	2266966397
	BUY CATTLE AND IMPROVE RANCH	051165	$ 43650793	$ 43650793	$ 43650789			$ 17991794
	9.000% 42 MOS/ 9.000% 3 YR 0 MO	021069				$ 4CR		
	TOTAL PARAGUAYAN GUARANIS		15169733292	15169733292	5500000000	9669733292	000	3550159616
	TOTAL U.S. DOLLARS EQUIVALENT		$ 120394708	$ 120394708	$ 43650789	$ 72162188	$ 000	$ 28175667
	EXCHANGE RATE ADJUSTMENTS					$ 4581731CR		
	COUNTRY TOTAL PARAGUAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 704501560	$ 654813558	$ 229446706	$ 72162188	$ 414402255	$ 147785420
	EXCHANGE RATE ADJUSTMENTS					$ 3746378CR		
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-A-018	GOVERNMENT OF PERU G	072560	$ 37500000	$ 37500000	$ 15820320		$ 21679680	$ 2335048
DLF 201	HOME SAVINGS PROGRAMS	072761						
	4.000%126 MOS/ 4.000% 9 YR 6 MO	060579						
	LESS RESCHEDULED UNDER R LOAN		5859380	5859380				
	NET TOTAL		31640620	31640620	15820320	000	15820300	2335048

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-A-019 DLF 200	GOVERNMENT OF PERU G PENETRATION ROADS 3.500% 95 MOS/ 3.500% 12 YR 1 MO	072560 090861 022875	67390614$	67390614$	44582986		$ 22807628$	28267241
	LESS RESCHEDULED UNDER R LOAN		8605747	8605747				
	NET TOTAL		58784867	58784867	44582986	000	14201881	28267241
527-A-020 DLF 204	GOVERNMENT OF PERU G AGRICULTURAL SETTLEMENT 3.500%126 MOS/ 3.500% 9 YR 6 MO	061261$ 090861 011079	449999959$	449999959$	150000000		$ 299999959$	30681378
	LESS RESCHEDULED UNDER R LOAN		100000000	100000000				
	NET TOTAL		349999959	349999959	150000000	000	199999959	30681378
527-A-064R	GOVERNMENT OF PERU G RESCHEDULED LOAN 3.510% 24 MOS/ 3.510% 5 YR 0 MO	041180$ 041180 010182	214074547$	214074547$	000		$ 214074547$	11432152
527-B-001 DDX 1	GOVERNMENT OF PERU G MILITARY ASSISTANCE 3.000% 12 MOS/ 3.000% 8 YR 0 MO	080155$ 080155 080156	1566374400$	1566374400$	1566374400		$ 000$	215775821
527-G-002 FOAX 27-1	GOVERNMENT OF PERU G PROJECT ASSISTANCE 3.500% 42 MOS/ 3.500% 16 YR 6 MO	021055$ 080155 061070	1315000000$	1315000000$	1315000000		$ 000$	84321040
527-G-067R	GOVERNMENT OF PERU G RESCHEDULED LOAN 3.440% 24 MOS/ 3.440% 5 YR 0 MO	041180$ 041180 010182	48707513$	48707513$	000		$ 48707513$	2522777
527-K-021 AID 4	GOVERNMENT OF PERU G PUND EMERGENCY RELIEF .750% 60 MOS/ .750% 35 YR 0 MO	120561$ 020862 032867	116772006$	116772006$	40828997		$ 75943009$	14098893
	LESS RESCHEDULED UNDER R LOAN		3153303	3153303				
	NET TOTAL		113618703	113618703	40828997	000	72789706	14098893
527-K-065R	GOVERNMENT OF PERU G RESCHEDULED LOAN .750% 24 MOS/ .750% 5 YR 0 MO	040411$ 041180 010182	3153303$	3153303$	000		$ 3153303$	35706

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	PERU								
	LOANS REPAYABLE IN DOLLARS								
527-L-022	GOVERNMENT OF PERU	G	020962$	85,974,299.94$	85,974,299.94$	15,503,561.8		$ 70,470,737.63	7,910,844.5
	LIMA WATER & SEWERAGE SYSTEM		032663						
	.750%120 MOS/ .750% 30 YR 0 MO		040875						
	ADD CAPITALIZED INTEREST			5,549,571	5,549,571				5,549,571
	LESS RESCHEDULED UNDER R LOAN			33,737,865	33,737,865				
	NET TOTAL			83,155,470.0	83,155,470.0	15,503,561.8	000	67,651,908.2	8,465,801.6
527-L-023	GOVERNMENT OF PERU	G	060862$	29,796,459.6$	29,796,459.6$	6,350,065.2		$ 23,446,394.4$	3,164,322.6
	FEASIBILITY STUDIES		031563						
	.750%120 MOS/ .750% 30 YR 0 MO		042474						
	ADD CAPITALIZED INTEREST			1,850,067	1,850,067				1,850,067
	LESS RESCHEDULED UNDER R LOAN			11,619,399	11,619,399				
	NET TOTAL			28,819,526.4	28,819,526.4	6,350,065.2	000	22,469,461.2	5,349,329.3
527-L-024	GOVERNMENT OF PERU	P	022663$	220,000,000.0$	220,000,000.0$	4,015,796.4		$ 179,842,036.6$	22,912,758
	TWO STEP LOAN								
	HYDROELECTRIC PROJECT		031264						
	.750%120 MOS/ .750% 30 YR 0 MO		102774						
	ADD CAPITALIZED INTEREST			1,417,632	1,417,632				1,417,632
	LESS RESCHEDULED UNDER R LOAN			8,758,124	8,758,124				
	NET TOTAL			212,659,508	212,659,508	4,015,796.4	000	172,501,544	24,330,390
527-L-025	GOVERNMENT OF PERU	P	121363$	200,000,000.0$	200,000,000.0$	3,601,865.5		$ 163,981,345.5$	19,736,403
	TWO STEP LOAN								
	HYDROELECTRIC CONSTRUCTION		101664						
	.750%120 MOS/ .750% 30 YR 0 MO		051175						
	ADD CAPITALIZED INTEREST			19,475,072	19,475,072				19,475,072
	LESS RESCHEDULED UNDER R LOAN			8,714,351	8,714,351				
	NET TOTAL			210,760,721	210,760,721	3,601,865.5	000	174,742,066	39,211,475
527-L-027	GOVERNMENT OF PERU	G	012764$	188,003,409.3$	188,003,409.3$	3,082,023.0		$ 157,163,179.5$	27,086,763
	ROAD CONSTRUCTION		042164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		062875						
	ADD CAPITALIZED INTEREST			3,236,124	3,236,124				3,236,124
	LESS RESCHEDULED UNDER R LOAN			9,400,170	9,400,170				
	NET TOTAL			181,839,363	181,839,363	3,082,023.0	000	151,019,133	30,322,887
527-L-028	GOVERNMENT OF PERU	G	030364$	600,000,000.0$	600,000,000.0$	14,322,663.2		$ 456,773,368.8$	59,294,063
	HIGHWAY CONSTRUCTION		051964						
	.750%120 MOS/ 2.000% 30 YR 0 MO		122875						
	ADD CAPITALIZED INTEREST			9,750,913	9,750,913				9,750,913
	LESS RESCHEDULED UNDER R LOAN			50,780,657	50,780,657				
	NET TOTAL			558,970,256	558,970,256	14,322,663.2	000	415,743,624	69,044,976

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	PERU								
	LOANS REPAYABLE IN DOLLARS								
527-L-028A	GOVERNMENT OF PERU HIGHWAY CONSTRUCTION 3.500%120 MOS/ 3.500% 30 YR 0 MO	G	030364 051964 122890	$ 609996697	$ 609996697	000		$ 609996697	$ 82539681
527-L-029	GOVERNMENT OF PERU AGRICULTURAL DEVELOPMENT LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	G	030564 070864 101474	$ 659999994	$ 659999994	129836064		$ 530163930	$ 118748503
	LESS RESCHEDULED UNDER R LOAN			21639344	21639344				
	NET TOTAL			638360650	638360650	129836064	000	508524586	118748503
527-L-034	GOVERNMENT OF PERU COOPERATIVE HOUSING .750%120 MOS/ 2.000% 30 YR 0 MO	G	061564 021565 122875	$ 600000000	$ 600000000	88524593		$ 511475407	$ 89657094
	LESS RESCHEDULED UNDER R LOAN			19672132	19672132				
	NET TOTAL			580327868	580327868	88524593	000	491803275	89657094
527-L-042	GOVERNMENT OF PERU AGRARIAN UNIVERSITY LA MOLINA 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	031065 082465 091976	$ 200000000	$ 200000000	26229510		$ 173770490	$ 35879571
	LESS RESCHEDULED UNDER R LOAN			6557378	6557378				
	NET TOTAL			193442622	193442622	26229510	000	167213112	35879571
527-L-045	GOVERNMENT OF PERU REVOLVING FUND-SUB LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	053166 092066 020677	$ 58863771	$ 58863771	6754860		$ 52108911	$ 9980068
	LESS RESCHEDULED UNDER R LOAN			1929960	1929960				
	NET TOTAL			56933811	56933811	6754860	000	50178951	9980068
527-L-046	GOVERNMENT OF PERU RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062166 012667 060877	$ 159413927	$ 159413927	18293401		$ 141120526	$ 28098557
	LESS RESCHEDULED UNDER R LOAN			5226686	5226686				
	NET TOTAL			154187241	154187241	18293401	000	135893840	28098557
527-L-047	GOVERNMENT OF PERU TWO-STEP LOAN 11 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	063066 112366 041877	$ 757105562	$ 757105562	61403671		$ 695701891	$ 136638581
	LESS RESCHEDULED UNDER R LOAN			17673425	17673425				
	NET TOTAL			739432137	739432137	61403671	000	678028466	136638581

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	PERU								
	LOANS REPAYABLE IN DOLLARS								
527-L-048 527L048	GOVERNMENT OF PERU PRE FEAS STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	030267 062867 012478	$ 179693546	$ 179693546	10313976		$ 169379570	$ 25534684
	LESS RESCHEDULED UNDER R LOAN			4088263	4088263				
	NET TOTAL			175605283	175605283	10313976	000	165291307	25534684
527-L-048B 527L048	GOVERNMENT OF PERU FEAS & PRE-FEAS STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	030267 020568 032578	$ 41696400	$ 41696400	2393276		$ 39303124	$ 5717040
	LESS RESCHEDULED UNDER R LOAN			948648	948648				
	NET TOTAL			40747752	40747752	2393276	000	38354476	5717040
527-L-049	GOVERNMENT OF PERU FOOD MARKETING 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	042667 072268 062682	$ 385351777	$ 385351777	000		$ 385351777	$ 2551261
527-L-051	GOVERNMENT OF PERU PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	061967 042568 092579	$ 149964671	$ 149964671	5086312		$ 144878359	$ 14045312
	LESS RESCHEDULED UNDER R LOAN			1653748	1653748				
	NET TOTAL			148310923	148310923	5086312	000	143224611	14045312
527-L-052	GOVERNMENT OF PERU COMMUNITY DEV & RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062971 111271 081882	$ 300000000	$ 300000000	000		$ 300000000	$ 38607838
527-L-053	GOVERNMENT OF PERU RECON AND DEVELOP SMALL BUS. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	053172 072572 122882	$ 227940013	$ 227940013	000		$ 227940013	$ 32054792
527-L-054	GOVERNMENT OF PERU SUPERVISED AGRIC CREDIT PROG. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	053172 072572 031983	$ 500000000	$ 500000000	000		$ 500000000	$ 69517988
527-L-055	HOUSING BANK OF PERU LC COST OF HOUSING UTILIT ETC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	P	060872 072572 121783	$ 1500000000	$ 1500000000	000		$ 1500000000	$ 127691503

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-056	GOVERNMENT OF PERU G SUPERVISED AGRIC CREDIT PROG 2.000%120 MOS/ 3.000% 30 YR 0 MO	061572 072572 031963	5100000000$	5100000000$	000		$ 5100000000$	80312466
527-L-066R	GOVERNMENT OF PERU G RESCHEDULED LOAN 1.700% 24 MOS/ 1.700% 5 YR 0 MO	041180 041180 010162	2024001500$	2024001500$	000		$ 2024001500$	4758419
527-T-058	GOVERNMENT OF PERU G AGRI. COOPERATIVE FEDERATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	060075 092976 051987	7000000000$	9655997 77$	000		$ 9655997 77$	3224853
527-T-059	GOVERNMENT OF PERU G SIERRA WATER AND LAND USE IMP 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 092976 051987	1100000000$	5044490 80$	000		$ 5044490 80$	1505 6463
527-T-060	GOVERNMENT OF PERU G RURAL DEVELOPMENT AGRIBUSINESS 2.000% 84 MOS/ 3.000% 13 YR 0 MO	092977 053178 091585	1500000000$	1470000000$	000		$ 1470000000$	3346962 0
527-T-061	GOVERNMENT OF PERU G SUB-TROPICAL LANDS DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	030678 063078 121285	1900000000$	6605381 57$	000		$ 6605381 57$	6380706
527-T-062	GOVERNMENT OF PERU G RURAL ENTERPRISES II 2.000%120 MOS/ 3.000% 15 YR 0 MO	051879 052579 030390	8000000000$	7500000000$	000		$ 7500000000$	6096102
527-T-063	GOVERNMENT OF PERU G INTEGRATED REGIONAL DEVELOPT. 2.000%120 MOS/ 3.000% 15 YR 0 MO	051579 062879 022491	1500000000$	5026956$	000		$ 5026956$	000
527-T-073	GOVERNMENT OF PERU G AGRICULTURAL RESEH.EXT.& EDUC. 2.000%120 MOS/ 3.000% 15 YR 0 MO	032580 082660 000000	9000000000$	000$	000		$ 000$	000
527-T-075	GOVERNMENT OF PERU G SMALL HYDRO DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	102880 112480 000000	9000000000$	000$	000		$ 000$	000

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-U-072	GOVERNMENT OF PERU G EXT.OF INTEGRATED PRIM.HEALTH 2.000%120 MOS/ 3.000% 15 YR 0 MO	091279 092679 092390	$ 580000000	$ 575844412	$ 000		$ 575844412	$ 546712
527-U-074	GOVERNMENT OF PERU G RURAL WATER & ENVIRON.SANITATN 2.000% 0 MOS/ 3.000% 1 YR12 MO	092280 092580 000000	$ 500000000	$ 000	$ 000		$ 000	$ 000
527-W-057	GOVERNMENT OF PERU G RURAL ENTERPRISES DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 112574 072885	$ 999998200	$ 999998200	$ 000		$ 999998200	$ 54026428
	TOTAL		$ 23082817828	$ 16246976410	$ 2909084997	$ 000	$ 13337891413	$ 1712680974
	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	102359 121960 082562	$ 450000000	$ 450000000	450000000		$ 000	$ 105062322
527-A-018A DLF 201	GOVERNMENT OF PERU G HOME SAVINGS PROGRAM 4.000% 6 MOS/ 4.000% 16 YR 6 MO	072560 072761 120563	$ 375000000	$ 375000000	328125000		$ 46875000	$ 369442811
	LESS RESCHEDULED UNDER R LOAN		46875000	46875000				
	NET TOTAL		328125000	328125000	328125000	000	000	389442811
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	67390613		$ 000	$ 21997454
527-A-020A DLF 204	GOVERNMENT OF PERU G AGRICULTURAL SETTLEMENT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072560 090861 011064	$ 449999959	$ 449999959	449999959		$ 000	$ 356735254
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	$ 200000000	$ 200000000	200000000		$ 000	$ 56148359

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	PERU							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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	131500000$	131500000$	131500000		$ 000$	25885002
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	273600000$	273600000$	273600000		$ 000$	96013994
527-G-005 ICAX 27-4	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	060157$ 080757 030162	182513637$	182513637$	134936499		$ 47577138$	82335151
	LESS RESCHEDULED UNDER R LOAN		12759704	12759704				
	NET TOTAL		169753933	169753933	134936499	000	34817434	82335151
527-G-006 ICAX 27-5	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	042458$ 050158 090162	218732361$	218732361$	154051846		$ 64680515$	96156916
	LESS RESCHEDULED UNDER R LOAN		14431472	14431472				
	NET TOTAL		204300889	204300889	154051846	000	50249043	96156916
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	310978710$	310978710$	212261617		$ 96717093$	22212454 8
	LESS RESCHEDULED UNDER R LOAN		21516337	21516337				
	NET TOTAL		289462373	289462373	212261617	000	77200756	22212454 8
	TOTAL	$	2564132767$	2564132767$	2401865534$	000$	162267233$	145590181 1
	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 DLF 119-8	ACOC DE CRED PARA VIVIEND PERU P SAVINGS AND LOAN ASSOCIATION 5.750% 12 MOS/ 5.750% 19 YR 0 MO	071360 071360$ 030763	2680000000	2680000000	2509643400		170356600	1772176261
			949672275$	949672275$	451638221		$ 4127653$	46053290
						$ 49390669CR		
527-G-016 ICAX 27-7	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	041360 092860$ 040168	13601131576	13601131576	10078651800		3522479776	6270457439
			463017970$	463017970$	139248298		$ 85352065$	13574692 7
						$ 315234466CR		

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	PERU							
	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-030	GOVERNMENT OF PERU G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	021364 021364$ 040968	10547529006 3327400066$	10547529006 3327400066$	8203492738 143483174	 $ 183577134CR	2344036268 $ 5879758	674990861 $ 14073724
	TOTAL PERUVEAN SOLES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		26828660582 $ 8907253111	26828660582 $ 8907253111	20791787938 $ 3278952293	000 $ 000	6036872644 $ 1462774	871762456 $ 195873941
						$ 546202269CR		
	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 C-27-5	ALCALIS PERUANOS, S.A. P ELECTROLYTIC CAUSTIC SODA 8.000% 12 MOS/ 8.000% 4 YR 0 MO	030559 030559$ 122960	1200000000 44869343$	1200000000 44869343$	1200000000 4316482 9	 $ 1704514CR	000	361319997 $ 1284401 7
527-E-009 C-27-1	SEARS, ROEBUCK DEL PERU, S.A. P RETAIL MERCH. FACILITIES 8.000% 30 MOS/ 8.000% 1 YR 6 MO	051159 051159$ 051161	700000000 2617378 3$	700000000 2617378 3$	700000000 2517948 4	 $ 994299CR	000	164800000 $ 6505541
527-E-010 C-27-4	FABRICA NACIONAL DE CALZADO P FOOTWEAR PROD. 8.000% 24 MOS/ 8.000% 3 YR 0 MO	043059 060359$ 060461	220000000 8226046$	220000000 8226046$	220000000 7913552	 $ 312494CR	000	75934222 $ 2697777
527-E-011 C-27-2	LECHE GLORIA, S.A. P EVAPORATED MILK PROD. 8.000% 24 MOS/ 8.000% 3 YR 0 MO	020559 061059$ 073161	413000000 15442532$	413000000 15442532$	413000000 14855895	 $ 586637CR	000	142567600 $ 5065116
527-E-012 C-27-3	MALTERIA LIMA, S.A. P MATTING PLANT FACILITIES 8.000% 24 MOS/ 8.000% 3 YR 0 MO	043059 062359$ 062361	1565000000 58517101$	1565000000 58517101$	1565000000 5629413 1	 $ 2222970CR	000	540129109 $ 19189609
527-E-013 C-27-6	HOGARIS PERUANAS, S.A. P HOUSING CONSTRUCTION 8.000% 7 MOS/ 8.000% 9 YR 5 MO	090359 042060$ 061761	400000000 14956448$	400000000 14956448$	400000000 1313571 4	 $ 1820734CR	000	173233340 $ 6160303
527-E-026	HOGARES CHAVARRIA, S. A. P CONSTR. FAMILY HOUSING 6.000% 12 MOS/ 6.000% 14 YR 6 MO	110163 030664$ 070665	2600000000 97216909$	2600000000 97216909$	2600000000 5021289 2	 $ 4700401 7CR	000	1414923747 $ 36673773

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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-038	LABORATORIOS WYETH INC P	102264	300000000	300000000	300000000		000	138076027
	EXPANSION OF FACILI	020365$	112173366$	112173366$	7642505			4054090
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	052567				$ 3574831CR		
527-E-039	ARBOR ACRES DEL PERU,S.C.R.L. P	102964	768500000	768500000	768500000		000	248547115
	PLTRY BREED FARM AND HATCHERY	011866$	287350775$	287350775$	18057876			7113278
	8.000% 24 MOS/ 8.000% 4 YR 0 MO	051368				$ 10697199CR		
527-E-040	ARMCO PERUANA S. A. P	111264	550000000	550000000	550000000		000	219728196
	PLANT CONSTRUCTION	030165$	205651115$	205651115$	14094486			6654463
	8.000% 36 MOS/ 8.000% 5 YR 0 MO	060368				$ 6470629CR		
527-E-041	INDUS. YUTERAS SUD A MER. S.A. P	020465	700000000	700000000	000		700000000	123963681
	EST PLANT TO MFG JUTE PROD	042066$	261737783$	261737783			$ 16961475$	3898381
	8.000% 24 MOS/ 8.000% 5 YR 5 MO	051168				$ 24477636CR		
527-E-043	QUIMICA DEL PACIFICO S.A. P	052865	1000000000	1000000000	1000000000		000	382933506
	SOLAR SALT MFG PLANT	091869$	229885055$	229885055$	23052092			6852654
	11.000% 24 MOS/11.000% 3 YR 0 MO	092571				$ 63587		
527-E-044	PURINA PERU, S.A. P	050966	938700000	938700000	938700000		000	200580449
	ANIMAL FEED PLANT	080266$	350990435$	350990435$	24336625			5952202
	8.000% 12 MOS/ 8.000% 4 YR 0 MO	101167				$ 10762418CR		
	TOTAL PERUVEAN SOLES		11355200000	11355200000	10655200000	000	700000000	4206936989
	TOTAL U.S. DOLLARS EQUIVALENT		$ 410181019$	410181019$	297920081$	000$	16961475$	125751224
	EXCHANGE RATE ADJUSTMENTS					$ 110564791CR		
	COUNTRY TOTAL PERU							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2694785692 5$	2011201550 7$	593676590 5$	000$	1351648254 2$	3490187950
	EXCHANGE RATE ADJUSTMENTS					$ 65876706 0CR		
	SURINAM							
	LOANS REPAYABLE IN DOLLARS							
508-K-001	GOVERNMENT OF SURINAM G	072864$	100000000$	100000000$	70967660		$ 29032340$	4084889 3
	ECONOMIC DEVELOPMENT	111764						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	080470						

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	SURINAM							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 100000000$	100000000$	70967660$	000$	29032340$	40848893
	COUNTRY TOTAL SURINAM DOLLARS AND DOLLARS EQUIVALENTS		$ 100000000$	100000000$	70967660$	000$	29032340$	40848893
	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
528-A-002 DLF 72	GOVERNMENT OF URUGUAY G TELEPHONE SYSTEM 3.500% 90 MOS/ 3.500% 12 YR 6 MO	032059$ 090359 031368	723814960$	723814960$	723814960	$	000$	182926824
528-L-015	GOVERNMENT OF URUGUAY G TWO STEP LOAN HOME CONST .750%120 MOS/ .750% 30 YR 0 MO	112862$ 022863 052473	600000000$	600000000$	167213118	$	432786882$	76032796
528-L-019	BANK-ORIENTAL REP.OF URUGUAY G FERTILIZER & AGRI. IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	052666$ 103166 052378	486305091$	486305091$	55805505	$	430499566$	77708171
528-L-020 528L020	BANK-ORIENTAL REP.OF URUGUAY G CARRASCO INTL AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	021667$ 020268 021379	77500000$	77500000$	4381363	$	73118637$	9279918
528-L-020A 528L020	BANK-ORIENTAL REP.OF URUGUAY G CARRASCO INTERNAT'L AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	051970$ 062370 021379	36442510$	36442510$	1903156	$	34539354$	6858867
528-L-021	GOVERNMENT OF URUGUAY G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	022268$ 032768 071278	1446947489$	1446947489$	99186267	$	1347761222$	33469306 4
528-L-022	GOVERNMENT OF URUGUAY G CAPITAL GOODS FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	071569$ 101769 102680	1389258486$	1389258486$	28374379	$	1360884107$	24552608 8

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	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
528-T-024	GOVERNMENT OF URUGUAY G	051375	$ 485000000	$ 325710194	000		$ 325710194	$ 11817945
	AGRIC.RESEARCH/TECH ASSISTANCE	120575						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062486						
528-T-025	GOVERNMENT OF URUGUAY G	061775	$ 199806874	$ 199806874	000		$ 199806874	$ 12974228
	TWO STEP LOAN							
	AGRIC-COOP DEVELOPMENT	090375						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042186						
528-T-026	GOVERNMENT OF URUGUAY G	063075	$ 464439300	$ 439656133	000		$ 439656133	$ 10648560
	AGRI-INDUSTRY DEVELOPMENT	090375						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	030187						
	TOTAL		$ 5909514710	$ 5725441737	$ 1080673748	$ 000	$ 4644762989	$ 96846646 1
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
528-A-002A	ADMINISTRACION GENERAL G	032059	$ 154548165	$ 154548165	$ 155482527		$ 9343362	$ 161494070
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	155482527	000	000	162428432
	TOTAL		$ 155482527	$ 155482527	$ 155482527	$ 000	$ 000	$ 162428432
	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	2589300	2589300	1724374		864926	1741771
ICAX 28-3	PROJECT ASSISTANCE	022759	$ 489067145	$ 489067145	3394320		$ 815596	$ 44765575
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	030164				$ 485591229 CR		
528-G-006	GOVERNMENT OF URUGUAY G	042960	3290451	3290451	1883307		1407144	2163844
ICAX 28-4	PROJECT ASSISTANCE	050660	$ 621500669	$ 621500669	2639803		$ 1327749	$ 44366747
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040165				$ 618728117 CR		
528-G-013	GOVERNMENT OF URUGUAY G	020764	759891	759891	433929		325962	420382
	ECONOMIC DEVELOPMENT	021464	$ 143528274	$ 143528274	575869		$ 307513	$ 10299917
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040168				$ 142921654 CR		

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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
	TOTAL URUGUAYAN PESOS		6639642	6639642	4041610	000	2598032	4325997
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1254096068	$ 1254096068	$ 66099928	$ 000	$ 2450968	$ 99462239
	EXCHANGE RATE ADJUSTMENTS					$ 1247241000CR		
	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	266700	266700	266700		000	63932
C-28-1	MFG. OF ELEC. APPLIANCES	010560	$ 22834303	$ 22834303	10976027			$ 3657602
	6.500% 23 MOS/ 6.500% 4 YR 1 MO	121561				$ 11858276CR		
528-E-004	SUDAMTEX DE URUGUAY, S.A. P	030160	500000	500000	500000		000	68147
C-28-2	COTTON TEXTILE PROD.	031660	$ 42808968	$ 42808968	20577478			$ 5042911
	6.500% 12 MOS/ 6.500% 3 YR 0 MO	041561				$ 22231490CR		
528-E-005	GENERAL ELECTRIC, S.A. P	031160	600000	600000	600000		000	151001
C-28-3	ELECTRICAL PROD. FACILITIES	042560	$ 51370762	$ 51370762	24692973			$ 7495212
	6.500% 24 MOS/ 6.500% 4 YR 0 MO	041562				$ 26677789CR		
528-E-007	INTERNATIONAL HARVESTER CO. P	071460	250000	250000	250000		000	58979
C-28-4	EXPANSION OF FACILITIES	072960	$ 21404484	$ 21404484	10288739			$ 2230038
	6.500% 13 MOS/ 6.500% 3 YR11 MO	091561				$ 11115745CR		
528-E-008	ARMCO URUGUAYA, S.A. P	092260	500000	500000	500000		000	151667
C-28-5	SHEET GALV. & WIRE PLANT	103160	$ 42808968	$ 42808968	20577478			$ 8676933
	6.500% 44 MOS/ 6.500% 1 YR 4 MO	081563				$ 22231490CR		
528-E-009	S.A. FABRICA URUGUAYA DE ALPAR P	102060	600000	600000	600000		000	206272
C-28-6	TEXTILE MILL EXPANSION	112960	$ 51370761	$ 51370761	16733121			$ 10689396
	6.500% 24 MOS/ 6.500% 5 YR 0 MO	010164				$ 34637640CR		
528-E-010	INDUSTRIALIZADORA DE MAIS, S.A P	102060	500000	500000	500000		000	176563
C-28-7	CORN PROC. PLANT EXPANSION	121360	$ 42808968	$ 42808968	15801510			$ 9656659
	6.500% 22 MOS/ 6.500% 5 YR 2 MO	010163				$ 27007458CR		
528-E-011	ABAL HERMANOS, S.A. P	050161	85000	85000	85000		000	26742
C-28-8	TOBACCO MFG. PLANT CONSTR.	052661	$ 7277525	$ 7277525	3272636			$ 1517807
	7.500% 12 MOS/ 7.500% 6 YR 0 MO	060162				$ 4004889CR		

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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-014	SERRATUSA & CASTELLS, S.A. P	050461	199800	199800	199800		000	55121
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 BAU. S. A. P	111563	390000	390000	390000		000	50086
	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		3891500	3891500	3891500	000	000	988510
	TOTAL U.S. DOLLARS EQUIVALENT		$ 333182197	$ 333182197	$ 145486110	$ 000	$ 000	$ 54802542
	EXCHANGE RATE ADJUSTMENTS					$ 187696087	CR	
	COUNTRY TOTAL URUGUAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 765227552 2	$ 746820254 9	$ 1388257377	$ 000	$ 4645008085	$ 1265129674
	EXCHANGE RATE ADJUSTMENTS					$ 1434937087	CR	
	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
529-A-001	FUNDACION DE LA VIVIENDA G	120860	$ 500000000	$ 500000000	500000000		$ 000	$ 264694213
DLF 175	HOUSING PROJECT	031561						
	5.000% 12 MOS/ 5.000% 14 YR 0 MO	040162						
529-A-002	BANCO OBRERO G	062861	$ 1000000000	$ 1000000000	785000000		$ 2150000000	$ 523147440
DLF 212	CENTRAL HOME SAVINGS	121761						
	4.000% 12 MOS/ 4.000% 19 YR 0 MO	032564						
529-L-003	BANCO AGRICOLA Y PECUARIO G	041062	$ 1000000000	$ 1000000000	1000000000		$ 000	$ 66618720
AID 25	SUPERVISED AGRICULTURAL CREDIT	091462						
	.750% 60 MOS/ .750% 15 YR 0 MO	042968						
529-L-004	FOUND FOR COM DEV & MUNIC IMPR G	091762	$ 3000000000	$ 3000000000	3000000000		$ 000	$ 242503823
	MUNICIPAL DEVELOPMENT	113062						
	.750%120 MOS/ .750% 15 YR 0 MO	042973						

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	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 550000000$	550000000$	528500000$	000$	21500000$	109696419
	COUNTRY TOTAL VENEZUELA DOLLARS AND DOLLARS EQUIVALENTS		$ 550000000$	550000000$	528500000$	000$	21500000$	109696419
	LATIN AMERICA 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$	50000000	$ 000$	163365573
598-L-002	PAN AMERICAN DEVELOP FOUNDAT P NATIONAL DEVELOPMENT 2.000%120 MOS/ 2.500% 20 YR 0 MO	040368$ 060468 031680	32500000$	32500000$	1858046	$ 30641954$	7168844
598-L-004	ANDEAN DEVELOPMENT CORPORATION P SUBLENDING FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062572$ 101072 112784	105000000$	97503575$	000	$ 97503575$	5374725 1
598-T-005	COLAC P COLAC 2.000%120 MOS/ 3.000% 20 YR 0 MO	122375$ 041976 052487	40000000$	40000000$	000	$ 40000000$	14691611
	TOTAL		$ 198250000$	190753575$	501858046$	000$	140567770$	268973279
	COUNTRY TOTAL LATIN AMERICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 198250000$	190753575$	501858046$	000$	140567770$	268973279
	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	100000000$	100000000$	000	$ 100000000$	117073216

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	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-L-002	CARIBBEAN DEVELOPMENT BANK P HOUSING AND HOME MORTGAGES 2.000%120 MOS/ 3.000% 30 YR 0 MO	080272 111772 102683	$ 8400000000	$ 8400000000	000	$ 8400000000	63889527
538-L-003	CARIBBEAN DEVELOPMENT BANK P SPECIAL DEVELOPMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 052473 110784	$ 12000000000	$ 12000000000	000	$ 12000000000	61302082
538-Q-009	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578 092878 121888	$ 2000000000	$ 2000000000	000	$ 2000000000	9545769
538-Q-009A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	121779 121979 071590	$ 1000000000	$ 105597444	000	$ 105597444	000
538-T-005	C.A. AGRIBUS. DEVELOPMENT CORP P REGIONAL AGRIBUSINESS DEVELPMT 3.000% 60 MOS/ 3.000% 15 YR 0 MO	123175 022776 020182	$ 6000000000	$ 6000000000	000	$ 6000000000	39983427
538-T-006	CARIBBEAN DEVELOPMENT BANK P INTEGRATED AGRICULTURAL DEVLPT 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176 063076 060988	$ 10000000000	$ 4253490448	000	$ 4253490448	6014215
538-T-007A	CARIBBEAN DEVELOPMENT BANK P REGIONAL AGRIBUSINESS DEVELOPT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 031478 011591	$ 1300000000	$ 1250000000	000	$ 1250000000	000
538-T-007B	CARIBBEAN DEVELOPMENT BANK P REGIONAL AGRIBUSINESS DEVELOPT 2.000%120 MOS/ 3.000% 20 YR 0 MO	092177 031478 011591	$ 5200000000	$ 1383534900	000	$ 1383534900	000
538-T-008A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578 092878 121888	$ 11000000000	$ 10293745655	000	$ 10293745655	36370379
538-T-008B	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 20 YR 0 MO	082578 092878 121888	$ 1500000000	$ 917189975	000	$ 917189975	1563890

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	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-T-008C	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	121779 121979 071590	$ 11,200,000.00	$ 11,094,828.23	000		$ 11,094,828.23	5,112,168
538-T-014A	L.A.A.D. CORP.S.A. P AGRIBUSINESS EXPANSION LOAN 4.000% 60 MOS/ 4.000% 15 YR 0 MO	091580 091580 013086	$ 3,833,000.00	$ 810,000.00	000		$ 810,000.00	000
538-T-014B	L.A.A.D. CORP.S.A. P AGRIBUSINESS EXPANSION LOAN 4.000% 60 MOS/ 4.000% 15 YR 0 MO	091580 091580 000000	$ 2,167,000.00	$ 000	000		$ 000	000
538-T-017	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELPT.FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	010281 030381 000000	$ 10,000,000.00	$ 000	000		$ 000	000
538-V-004	UNIVERSITY OF WEST INDIES G INTEGRATED REGIONAL DEVELOP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 093075 051787	$ 8,500,000.00	$ 6,235,574.73	000		$ 6,235,574.73	18,260,232
538-V-010	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578 092878 121888	$ 2,000,000.00	$ 2,000,000.00	000		$ 2,000,000.00	995,990
538-V-010A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	121779 121979 071590	$ 1,800,000.00	$ 1,800,000.00	000		$ 1,800,000.00	1,062,810
538-V-015	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELPT FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	010281 030381 000000	$ 2,600,000.00	$ 000	000		$ 000	000
538-W-011A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578 092878 121888	$ 3,000,000.00	$ 3,000,000.00	000		$ 3,000,000.00	13,037,023
538-W-011B	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 20 YR 0 MO	082578 092878 000000	$ 500,000.00	$ 000	000		$ 000	000

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	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-W-011C	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	121779 121979 071590	$ 35000000 00	$ 30948171 6	000	$ 30948171 6	1313386
538-W-012	CARIBBEAN DEVELOPMENT BANK P EMPLOYMT/INVESTMT PROMOTION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062979 062979 012190	$ 84000000 00	$ 15380308 6	000	$ 15380308 6	591856
538-W-013	CARIBBEAN DEVELOPMENT BANK P BASIC HUMAN NEEDS-EMPLOYMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	082779 083179 000000	$ 20000000 00	$ 000	000	$ 000	000
538-W-016	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELPT FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	010261 030381 000000	$ 34000000 00	$ 000	000	$ 000	000
	TOTAL		$ 131300000 00	$ 86176809 42	000	$ 000	$ 86176809 42	38507989 2
	COUNTRY TOTAL EAST CARIBBEAN REGION DOLLARS AND DOLLARS EQUIVALENTS		$ 131300000 00	$ 86176809 42	000	$ 000	$ 86176809 42	38507989 2
	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-002	C.A.BANK FOR ECONOMIC INTEGR. P FEASIBILITY STUDIES. .750%120 MOS/ .750% 30 YR 0 MO	053163 112963 122274	$ 25000000 00	$ 25000000 00	56877054	$ 19312294 6	2302183 9
596-L-003	C.A.BANK FOR ECONOMIC INTEGR. P HOME LOAN DEPARTMENT .750%120 MOS/ .750% 30 YR 0 MO	111863 112963 031175	$ 99969476 4	$ 99969476 4	21304970 7	$ 78664505 7	10750042 0
596-L-004	C.A.BANK FOR ECONOMIC INTEGR. P SECOND INDUSTRIAL DEVEL LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	050464 051164 092376	$ 99983644 7	$ 99983644 7	16390761 1	$ 83592883 6	1447395 27

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	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-006	C.A.BANK FOR ECONOMIC INTEGR. P ECONOMIC INTEGRATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	052865 072965 051777	$ 34,954,748.43	$ 34,954,748.43	5,157,257.94		$ 29,797,490.49	$ 5,699,086.33
596-L-007	C.A.BANK FOR ECONOMIC INTEGR. P REGIONAL INTEGRATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063067 012366 052060	$ 20,000,000.00	$ 20,000,000.00	669,960.22		$ 19,330,039.78	$ 2,085,833.89
596-L-008	C.A.BANK FOR ECONOMIC INTEGR. P REGIONAL INTEGRATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	070568 042569 041261	$ 30,000,000.00	$ 30,000,000.00	330,827.54		$ 29,669,172.46	$ 4,522,380.23
596-L-009	CENTRA BANKS OF COSTA RICA,ETC P MONETARY STABILIZATION FUND 2.000% 60 MOS/ 3.000% 20 YR 0 MO	062570 082770 070160	$ 10,000,000.00	$ 10,000,000.00	359,295.88		$ 9,640,704.12	$ 1,061,930.78
596-L-010	C.A.BANK FOR ECONOMIC INTEGR. P EXPORT INDUSTRIES TOURISM 2.000%120 MOS/ 3.000% 30 YR 0 MO	061970 090970 071381	$ 29,984,346.47	$ 29,984,346.47	0.00		$ 29,984,346.47	$ 3,393,861.88
596-L-011	L.A.A.D.CORP.S.A. P DEVELOP AGRIBUSINESS PROJECTS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	081171 102671 080777	$ 6,000,000.00	$ 6,000,000.00	1,293,983.49		$ 4,706,016.51	$ 1,211,542.67
596-L-013	C.A.BANK FOR ECONOMIC INTEGR. P TOURISM INFRASTRUCTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 022873 030988	$ 13,350,000.00	$ 13,350,000.00	0.00		$ 13,350,000.00	$ 349,493.78
596-L-014	C.A.BANK FOR ECONOMIC INTEGR. P HIGHWAY INFRASTRUCTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 022873 120584	$ 25,000,000.00	$ 25,000,000.00	0.00		$ 25,000,000.00	$ 2,129,360.76
596-T-015	L.A.A.D.CORP.S.A. P LAAD AGRIBUSINESS DEVELOPMENT 4.000% 60 MOS/ 4.000% 15 YR 0 MO	060375 072375 040781	$ 5,000,000.00	$ 5,000,000.00	117,981.74		$ 4,882,018.26	$ 638,446.51
596-T-016	C.A.BANK FOR ECONOMIC INTEGR. P CABEI-REGIONAL RURAL AGRIBUS. 2.000%120 MOS/ 3.000% 20 YR 0 MO	092976 020277 020689	$ 15,000,000.00	$ 3,230,847.22	0.00		$ 3,230,847.22	$ 47,369.29

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 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
	RUCAP							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 211784407.01	$ 200015254.23	$ 122676505.3	$ 000	$ 187747603.70	$ 24091923.98
	COUNTRY TOTAL RUCAP DOLLARS AND DOLLARS EQUIVALENTS		$ 211784407.01	$ 200015254.23	$ 122676505.3	$ 000	$ 187747603.70	$ 24091923.98
	GRAND TOTAL LATIN AMERICA DOLLARS AND DOLLARS EQUIVALENTS		$ 5932586423.73	$ 5379646347.91	$ 1003293169.24	$ 319770785	$ 4084778360.72	$ 896077485.64
	EXCHANGE RATE ADJUSTMENTS					$ 288377110.10CR		

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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
	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	$ 143393319	$ 143393319	$ 103908070		$ 39485249	$ 71112305
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	$ 500000000	$ 500000000	$ 125758025		$ 374241975	$ 284428371
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	$ 575000000	$ 575000000	$ 114926226		$ 460073774	$ 313940624
306-H-004	GOVERNMENT OF AFGHANISTAN G ARIANA AIRLINE .750%120 MOS/ .750% 30 YR 0 MO	122862 032363 091973	$ 251939906	$ 251939906	$ 53692106		$ 198247800	$ 28102814
306-H-005	GOVERNMENT OF AFGHANISTAN G TRANSPORT EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	100463 120363 060875	$ 193053206	$ 193053206	$ 41142491		$ 151910715	$ 22070758
306-H-006	GOVERNMENT OF AFGHANISTAN G HERAT ISLAM QALA ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	062964 011265 101776	$ 768309113	$ 768309113	$ 66384790		$ 701924323	$ 112504571
306-H-006A	GOVERNMENT OF AFGHANISTAN G HERAT ISLAM ROAD AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	100567 102867 122977	$ 71100000	$ 71100000	$ 6553877		$ 64546123	$ 13073436
306-H-007	GOVERNMENT OF AFGHANISTAN G TRANSPORT. MAINT. AND EQUIP. .750%120 MOS/ 2.000% 30 YR 0 MO	091464 110764 062375	$ 27622466	$ 27622466	$ 4568988		$ 23053478	$ 4934967
306-H-009	GOVERNMENT OF AFGHANISTAN G KANDAHAR DIESL ELEC GENERATORS 1.000%120 MOS/ 2.500% 30 YR 0 MO	022166 110566 041680	$ 79997231	$ 79997231	$ 000		$ 79997231	$ 9039944
306-H-010	GOVERNMENT OF AFGHANISTAN G AGRICULTURAL COMMODITIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	011766 062266 061278	$ 124360441	$ 124360441	$ 9967369		$ 114393072	$ 21134779

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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
	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
306-H-012	GOVERNMENT OF AFGHANISTAN G HAVA/HACU EQUIPMENT LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 051368 010561	$ 3886610006	$ 3886610006	000	$	$ 3886610006	$ 30288920
306-H-013 306H013	GOVERNMENT OF AFGHANISTAN G KAJAKAI HYDROELEC POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 051368 022680	$ 11732537332	$ 11732537332	000	$	$ 11732537332	$ 92934533
306-H-013A 306H013	GOVERNMENT OF AFGHANISTAN G KAJAKAI HYDROELEC POWER PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062772 111172 030184	$ 2994134476	$ 2994134476	000	$	$ 2994134476	$ 32187604
306-H-014	GOVERNMENT OF AFGHANISTAN G LAND INVENTORY 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 061768 090081	$ 364238654	$ 364238654	000	$	$ 364238654	$ 32627761
306-H-016	GOVERNMENT OF AFGHANISTAN G DIAMONIUM PHOSPHATE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022569 042169 012980	$ 1190970254	$ 1190970254	3676109	$	$ 1154209146	$ 27358865
306-H-017	GOVERNMENT OF AFGHANISTAN G FERTILIZER DISTRIBUTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	101372 110172 040683	$ 19441597094	$ 19441597094	000	$	$ 19441597094	$ 258776499
306-T-019	GOVERNMENT OF AFGHANISTAN G AGRICULTURAL INPUTS LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062675 081375 122265	$ 7957491666	$ 7957491666	000	$	$ 7957491666	$ 78606184
306-W-018	GOVERNMENT OF AFGHANISTAN G KAJAKAI HYDROELEC POWER PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	051074 062974 011385	$ 7500000000	$ 7500000000	000	$	$ 7500000000	$ 69687915
306-W-018A	GOVERNMENT OF AFGHANISTAN G KAJAKAI HYDROELEC POWER PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	122774 012875 082685	$ 1928160058	$ 1928160058	000	$	$ 1928160058	$ 16107902
	TOTAL	$	$ 84343497708	$ 84343497708	$ 5305780051	000 $	$ 79037716657	$ 1489553752
	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-011*	GOVERNMENT OF AFGHANISTAN G ECONOMIC DEVELOPMENT 4.500% 24 MOS/ 4.500% 10 YR 0 MO	051067 052767 031270	550000000 $ 11664213	550000000 $ 11664213	550000000 $ 7311105	$ 4353107 CR	000	111401256 $ 1434969

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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
	AFGHANISTAN							
	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-015*	GOVERNMENT OF AFGHANISTAN G	121567	547940698	547940698	000		547940698	866066 52
	ECONOMIC DEVELOPMENT	061768$	1143105 16$	1143105 16		$	553475 45$	102255 44
	2.000%120 MOS/ 2.500% 30 YR 0 MO	020881				$ 589629 71CR		
306-G-008	GOVERNMENT OF AFGHANISTAN G	062965	4879895400	4879895400	288357454		4591537946	1787859368
	ECONOMIC DEVELOPMENT	072165$	598760 17$	598760 17$	63102 60	$	941853 93$	516392 32
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	082073				$ 406196 36		
	TOTAL AFGHAN AFGHANIS		5977836098	5977836098	838357454	000	5139478644	1985867456
	TOTAL U.S. DOLLARS EQUIVALENT	$	2908286 67$	2908286 67$	794213 16$	000$	1495329 38$	561997 45
	EXCHANGE RATE ADJUSTMENTS					$ 618744 13CR		
	COUNTRY TOTAL AFGHANISTAN DOLLARS AND DOLLARS EQUIVALENTS	$	8725178 375$	8725178 375$	609999 367$	000$	8053304 595$	1545753497
	EXCHANGE RATE ADJUSTMENTS					$ 518744 13CR		
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-014	GOVERNMENT OF EGYPT G	042662$	289957002$	289957002$	855610 25		$ 204395977$	240161 70
	TWO STEP LOAN							
AID 17	CELLOPHANE PLANT	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	855610 25	000	204395977	34755408
263-H-014R	GOVERNMENT OF EGYPT G	122071$	10739238$	10739238$	10739238		$ 000$	3470963
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-H-015	GOVERNMENT OF EGYPT G	020962$	1109430 70$	1109430 70$	327373 08		$ 782057 62$	954609 6
AID 18	GRAIN STORAGE PROGRAM	042662						
	.750%120 MOS/ .750% 30 YR 0 MO	092772						
	ADD CAPITALIZED INTEREST		4461133	4461133				4461133
	LESS RESCHEDULED UNDER R LOAN		4461133	4461133				
	NET TOTAL		1109430 70	1109430 70	327373 08	000	782057 62	1400722 9

*Disbursed in Pakistan Rupees

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-015R	GOVERNMENT OF EGYPT G	122071$	4461133$	4461133$	4461133		$ 000$	1439554
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-H-020	GOVERNMENT OF EGYPT G	121362$	3027595418$	3027595418$	791937535		$ 2235657883$	239440167
	CAIRO WEST POWER PLANT	022063						
	.750%120 MOS/ .750% 30 YR 0 MO	070173						
	ADD CAPITALIZED INTEREST		114537297	114537297				114537297
	LESS RESCHEDULED UNDER R LOAN		114537297	114537297				
	NET TOTAL		3027595418	3027595418	791937535	000	2235657883	353977464
263-H-020R	GOVERNMENT OF EGYPT G	122071$	114537297$	114537297$	114537297		$ 000$	37073259
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-H-022	GOVERNMENT OF EGYPT G	081863$	533997418$	533997418$	122480441		$ 411516977$	38678227
	TWO STEP LOAN							
	CARDBOARD PLANT	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		533997418	533997418	122480441	000	411516977	60263851
263-H-022R	GOVERNMENT OF EGYPT G	122071$	21585624$	21585624$	21585624		$ 000$	7004752
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-K-016	GOVERNMENT OF EGYPT G	060162$	1992484386$	1992484386$	665414036		$ 1327070350$	151132295
AID 27-A	ECONOMIC STABILIZATION	060162						
	2.500% 36 MOS/ 2.500% 7 YR 0 MO	081565						
	ADD CAPITALIZED INTEREST		227833809	227833809				227833809
	LESS RESCHEDULED UNDER K LOAN		1554904159	1554904159				
	NET TOTAL		665414036	665414036	665414036	000	000	378966104
263-K-016R	GOVERNMENT OF EGYPT G	122071$	1554904159$	1554904159$	1554904159		$ 000$	502757287
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-019	GOVERNMENT OF EGYPT G	060162$	973216587$	973216587$	328869377		$ 644347210$	64060364
AID 27-B	ECONOMIC STABILIZATION	060162						
	2.500% 36 MOS/ 2.500% 7 YR 0 MO	081565						
	ADD CAPITALIZED INTEREST		111531349	111531349				111531349
	LESS RESCHEDULED UNDER R LOAN		755878559	755878559				
	NET TOTAL		328869377	328869377	328869377	000	000	175591713
263-K-019R	GOVERNMENT OF EGYPT G	122071$	755878559$	755878559$	755878559		$ 000$	244403031
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-K-026	GOVERNMENT OF EGYPT G	011475$	7999998778$	7992583034$	000		$ 7992583034$	702553391
	BASIC IMPORT & PROD. LOAN I	021375						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102585						
263-K-027	GOVERNMENT OF EGYPT G	062775$	6998639814$	6993393036$	000		$ 6993393036$	571652547
	BASIC IMPORT & PROD. LOAN II	063075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	123085						
263-K-028	GOVERNMENT OF EGYPT G	062775$	4427500000$	3064741600$	000		$ 3064741600$	61686777
	GRAIN STORAGE LOAN	062975						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082287						
263-K-029	GOVERNMENT OF EGYPT G	121075$	10000000000$	9931249832$	000		$ 9931249832$	652787120
	BASIC IMPORT & PROD. LOAN III	121875						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101286						
263-K-030	GOVERNMENT OF EGYPT G	051076$	14999934760$	14611269622$	000		$ 14611269622$	800145068
	BASIC IMPORT & PROD. LOAN IV	052276						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	033067						
263-K-031	GOVERNMENT OF EGYPT G	062876$	3100000000$	2991362508$	000		$ 2991362508$	62437257
	ALEXANDRIA PORT EQUIPMENT	072976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041188						
263-K-032	GOVERNMENT OF EGYPT G	062976$	6900000000$	6514620320$	000		$ 6514620320$	239487010
	HELWAN AND TALKA GAS TURBINE	073176						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041387						

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-033	GOVERNMENT OF EGYPT G MEHALLA TEXTILE PLANT REHAB. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 090476 051787	96000000000$	73506037774$	000	$ 73506037774$	183137799
263-K-034	GOVERNMENT OF EGYPT G PVC PIPE DRAINAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 072976 030889	31000000000$	12828185519$	000	$ 12828185519$	29784890
263-K-035	GOVERNMENT OF EGYPT G INDUSTRIAL DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 072976 051488	32000000000$	15835760039$	000	$ 15835760039$	54798433
263-K-036	GOVERNMENT OF EGYPT G BASIC IMPORT & PROD. LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	092876 093076 080287	65000000000$	60767583334$	000	$ 60767583334$	262457161
263-K-037	GOVERNMENT OF EGYPT G NATIONAL ENERGY CONTROL CENTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 093076 111687	24000000000$	23952890675$	000	$ 23952890675$	81444949
263-K-037B	GOVERNMENT OF EGYPT G NATIONAL ENERGY CONTROL CENTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	051778 060178 102790	17000000000$	5078049005$	000	$ 5078049005$	1516073
263-K-038	GOVERNMENT OF EGYPT G BASIC IMPORT & PROD LOAN VI 2.000%120 MOS/ 3.000% 30 YR 0 MO	030377 030677 061587	64000000000$	38897136083$	000	$ 38897136083$	2204083305
263-K-039	GOVERNMENT OF EGYPT G IRRIGATION PUMPS 2.000%120 MOS/ 3.000% 30 YR 0 MO	092677 092777 071088	11000000000$	1001464865$	000	$ 1001464865$	657673
263-K-040	GOVERNMENT OF EGYPT G CANAL MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092677 092777 112888	26000000000$	21362709835$	000	$ 21362709835$	23759521
263-K-041	GOVERNMENT OF EGYPT G GRAIN TALLOW OIL AND FATS 2.000%120 MOS/ 3.000% 30 YR 0 MO	092777 092877 121588	42000000000$	9574334015$	000	$ 9574334015$	20090038

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	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-042	GOVERNMENT OF EGYPT G CAIRO WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092777 092977 091989	30000000000$	3323634943$	000		$ 3323634943	4064209
263-K-043	GOVERNMENT OF EGYPT G URBAN ELECTRIC DISTRIBUTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092877 093077 073090	46012000000$	2996797000$	000		$ 2996797000$	211639
263-K-044	GOVERNMENT OF EGYPT G ALEXANDRIA SEWAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092677 092977 080288	15000000000$	5363999974$	000		$ 5363999974$	13855254
263-K-045A	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	021778 022778 071988	22600000000$	20666002066$	000		$ 20666002066$	56611193
263-K-045B	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 20 YR 0 MO	021778 022778 031689	74000000000$	69586995413$	000		$ 69586995413$	17676258 0
263-K-047	GOVERNMENT OF EGYPT G TELECOMMUNICATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	082378 082878 060290	40000000000$	7915997233$	000		$ 7915997233$	7325066
263-K-048	GOVERNMENT OF EGYPT G INDUSTRIAL PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	083078 083178 000000	46445000000$	000$	000		$ 000$	000
263-K-049	GOVERNMENT OF EGYPT G PORT SUEZ OF EGYPT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092578 093078 000000	30000000000$	000$	000		$ 000$	000
263-K-050	GOVERNMENT OF EGYPT G CANAL CITIES' WATER & SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092978 093078 052090	60000000000$	12199145725$	000		$ 12199145725$	10218929
263-K-051	GOVERNMENT OF EGYPT G QUATTAMIA CEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092678 092878 060491	95000000000$	12405663685$	000		$ 12405663685$	000

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	EGYPT								
	LOANS REPAYABLE IN DOLLARS								
263-K-052	GOVERNMENT OF EGYPT COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	051179 051979 121789	$ 250000000 00	$ 212621033 99	000		$ 212621033 99	$ 42673748 1
263-K-053	GOVERNMENT OF EGYPT COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	050280 063080 031891	$ 300000000 00	$ 73240699 5	000		$ 73240699 5	$ 000
263-K-054	GOVERNMENT OF EGYPT COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	050280 063080 103190	$ 250000000 00	$ 144588442 62	000		$ 144588442 62	$ 38054547
	TOTAL			$ 2594906556 83	$ 1893045181 03	$ 448910573 2	000	$ 1848154123 71	$ 89801315 25
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
263-A-006 DLF 123	INDUSTRIAL DEVELOPMENT BANK DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 9 YR 0 MO	G	032260 083060 050364	$ 235726985	$ 235726985	235726985		$ 000	$ 23768274
263-A-007 DLF 115	ADFINA EXPORT FAB PROD AGRIC CANNING AND FREEZING PLANT 5.750% 18 MOS/ 5.750% 8 YR 0 MO	P	010560 100760 061564	$ 19705081	$ 19705081	19705081		$ 000	$ 10901690
263-A-009 DLF 116	AL NASR COMPANY BAGASSE PULP MILL 5.750% 30 MOS/ 5.750% 10 YR 6 MO	P	022660 100760 020164	$ 669997567	$ 669997567	669997567		$ 000	$ 27479650
263-B-001 FOAX 62-1	GOVERNMENT OF EGYPT COMMODITY ASSISTANCE 4.000% 30 MOS/ 4.000% 37 YR 6 MO	G	020455 021755 033159	$ 750000000	$ 750000000	229796316		$ 520203684	$ 63015393 2
	TOTAL			$ 1675429633	$ 1675429633	$ 1155225949	000	$ 520203684	$ 93962034 6
	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 ICAX 62-2	GOVERNMENT OF EGYPT ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	G	051959 052259 030164	46127423 2 $ 1072823810	46127423 2 $ 1072823810	21029400 0 34790726 2	$ 36637336 0CR	25098023 2 $ 1585431888	33597435 0 $ 63244279 0

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	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-003	GOVERNMENT OF EGYPT G	051959	474665611	474665611	174480832		300184779	354112858
ICAX 62-3	ECONOMIC DEVELOPMENT	052259$	1103969253$	1103969253$	285654219	$	428835398$	665398420
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070164				$ 389479636CR		
263-G-004	GOVERNMENT OF EGYPT G	110959	1123857302	1123857302	378472569		745384733	819887740
ICAX 62-4	ECONOMIC DEVELOPMENT	112559$	2613848313$	2613848313$	611636113	$	1064835332$	1515603421
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050165				$ 937376868CR		
263-G-005	GOVERNMENT OF EGYPT G	042260	366372700	366372700	149226000		217146700	265808747
ICAX 62-6	ECONOMIC DEVELOPMENT	052460$	852103432$	852103432$	245566768	$	310209571$	496818041
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	020165				$ 296327093CR		
263-G-008	GOVERNMENT OF EGYPT G	111460	519575566	519575566	205494301		314081265	375932706
ICAX 62-7	ECONOMIC DEVELOPMENT	111460$	1208420067$	1208420067$	334738219	$	448687521$	698818034
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050165				$ 424994327CR		
263-G-010	GOVERNMENT OF EGYPT G	110260	1453107016	1453107016	570715200		882391816	1013903418
ICAX 62-8	ECONOMIC DEVELOPMENT	122760$	3379611731$	3379611731$	936441547	$	1260559737$	1878914711
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 1182610447CR		
263-G-013	GOVERNMENT OF EGYPT G	121861	2045428394	2045428394	776339201		1269089193	1396335411
AID 62-11	ECONOMIC DEVELOPMENT	020962$	4757222778$	4757222778$	1256723121	$	1812964561$	2560255164
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050166				$ 1687515096CR		
263-G-018	GOVERNMENT OF EGYPT G	071462	2344814336	2344814336	810960000		1533854336	1579919600
AID 62-12	ECONOMIC DEVELOPMENT	073162$	5453529540$	5453529540$	1322693508	$	2191220480$	2891747231
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100166				$ 1939615552CR		
263-G-021A	GOVERNMENT OF EGYPT G	041263	3609761500	3609761500	2034592000		1575169500	375089850
	ECONOMIC DEVELOPMENT	042263$	8395522268$	8395522268$	3460718696	$	2250242142$	697951401
	.750% 36 MOS/ .750% 27 YR 0 MO	042266				$ 2684561430CR		
263-G-021B	GOVERNMENT OF EGYPT G	041263	5226517300	5226517300	2755797500		2470719800	527934017
	ECONOMIC DEVELOPMENT	042263$	12155745524$	12155745524$	4695218386	$	3529599714$	980606052
	.750% 36 MOS/ .750% 27 YR 0 MO	031767				$ 3930927424CR		
263-G-021C	GOVERNMENT OF EGYPT G	041263	2062248784	2062248784	1012376673		1049872111	200626601
	ECONOMIC DEVELOPMENT	042263$	4796343407$	4796343407$	1714199529	$	1499817301$	367608271
	.750% 36 MOS/ .750% 27 YR 0 MO	032368				$ 1582326577CR		

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	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
	TOTAL EGYPTIAN POUNDS		196876227 41	196876227 41	90787482 76	000	106088744 65	72455252 98
	TOTAL U.S. DOLLARS EQUIVALENT		$ 457891401 23	$ 457891401 23	$ 152114973 68	$ 000	$ 151555349 45	$ 133861635 66
	EXCHANGE RATE ADJUSTMENTS					$ 154221078 10 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		000	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		000	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		
	TOTAL EGYPTIAN POUNDS		45740000	45740000	45740000	000	000	9592127
	TOTAL U.S. DOLLARS EQUIVALENT		$ 103179495$	$ 103179495$	$ 99661052$	$ 000	$ 000	$ 21495206
	EXCHANGE RATE ADJUSTMENTS					$ 3518443 CR		
	COUNTRY TOTAL EGYPT							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3070584049 34	$ 2308722673 54	$ 2095549010 1$	$ 000	$ 2004911510 00	$ 2332741061 3
	EXCHANGE RATE ADJUSTMENTS					$ 154256262 53 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	16405854		16941704	2811900
	ECONOMIC DEVELOPMENT	061863$	93159242$	93159242$	42899775		$ 40004023	$ 7348886
	.750% 36 MOS/ .750% 27 YR 0 MO	041968				$ 10255444 CR		
	TOTAL CYPRIOT POUNDS		33347558	33347558	16405854	000	16941704	2811900
	TOTAL U.S. DOLLARS EQUIVALENT		$ 93159242$	$ 93159242$	$ 42899775$	$ 000	$ 40004023$	$ 7348886
	EXCHANGE RATE ADJUSTMENTS					$ 10255444 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		$ 15938606$	3368508
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	102568						
	LESS WRITTEN OFF					6750000		
						$ 17716535		
	NET TOTAL		7500000	7500000	750000	6750000	000	1348853
	NET TOTAL-US DOLLARS EQUIVALENT		20995024	20995024	1801366	17716535	000	3368508
						$ 1477123 CR		

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	CYPRUS							
	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
	TOTAL CYPRIOT POUNDS		7500000	7500000	750000	6750000	000	1348853
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20995024	$ 20995024	$ 1801366	$ 17716535	$ 000	$ 3368508
	EXCHANGE RATE ADJUSTMENTS					$ 1477123CR		
	COUNTRY TOTAL CYPRUS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 114154266	$ 114154266	$ 44701141	$ 17716535	$ 40004023	$ 10717394
	EXCHANGE RATE ADJUSTMENTS					$ 11732567CR		
	GREECE							
	LOANS REPAYABLE IN DOLLARS							
240-H-022 AID-39	GOVERNMENT OF GREECE G ECO.DEVELOPMENT FINANCING ORG. 4.500% 60 MOS/ 4.500% 10 YR 0 MO	053162 110562 092169	$ 8268205	$ 8268205	$ 8268205		$ 000	$ 3720920
240-H-028	GOVERNMENT OF GREECE G PROGRAM LOAN 2.000% 60 MOS/ 2.000% 15 YR 0 MO	042563 070363 122368	$ 999976178	$ 999976178	$ 838709678		$ 161266500	$ 233760239
240-H-029	PUBLIC POWER CORPORATION G KASTRAKI DAM AND HYDRO PROJECT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062963 082663 013169	$ 321267700	$ 321267700	$ 195894940		$ 125372760	$ 120251206
240-H-030	PUBLIC POWER CORPORATION G KREMASTA HYDROELECTRIC PROJECT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	052864 122164 060270	$ 769938125	$ 769938125	$ 364208733		$ 405729392	$ 313765552
240-K-038	GOVERNMENT OF GREECE G BASIC IMPORT AND PRODUCTION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	063076 092276 092382	$ 6500000000	$ 6500000000	$ 000		$ 6500000000	$ 931932684
	TOTAL		$ 8599450208	$ 8599450208	$ 1407081556	$ 000	$ 7192366652	$ 1603430601
	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	061358 012859 090159	$ 1197751841	$ 1197751841	$ 1197751841		$ 000	$ 432729470

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	GREECE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
240-A-011 DLF 107	PUBLIC POWER CORPORATION G KREMASTA HYDROELECTRIC PROJECT 3.500% 12 MOS/ 3.500% 24 YR 0 MO	120459 $ 012960 110961	30997199625	30997199625	2223751738		$ 8759682245	1275529760
240-B-001 FOAX 40-1	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 45 MOS/ 4.000% 36 YR 3 MO	031765 $ 040455 030159	100000000	100000000	306395090		$ 693604910	857475444
240-B-002 ICAX 40-2	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	022856 $ 030156 050160	150000000	150000000	442487070		$ 1057512930	1203301079
240-B-005 ICAX 40-5	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062757 $ 062857 030162	100000000	100000000	400620741		$ 599379259	643530367
240-G-003 ICAX 40-3	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	071956 $ 072456 030162	420000000	420000000	211787865		$ 2082121135	285177382
240-G-004 ICAX 40-4	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 36 YR 0 MO	030157 $ 030157 030162	430000000	430000000	102314605		$ 3276853955	319447618
240-G-006 ICAX 40-6	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 36 YR 0 MO	071657 $ 071657 030162	1793922898	1793922898	428293692		$ 1365629206	1316017307
240-G-007 ICAX 40-7	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 5.000% 48 MOS/ 5.000% 36 YR 0 MO	013058 $ 091958 050163	987313794	987313794	213545280		$ 773768514	100059068
	TOTAL		$ 11428708495	$ 11428708495	$ 5526947922	000	$ 5901760573	7313799110
	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% 48 MOS/ 4.000% 26 YR 0 MO	030360 032460 $ 080165	7989384485 2657285388 $	7989384485 2657285388 $	2947876800 862892276	$ 90050828 CR	5041507685 $ 893884344	5615145643 $ 178166445

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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
240-G-016	GOVERNMENT OF GREECE G	042861	21142130715	21142130715	7800870029		13341260686	1479911780 5
ICAX 40-9	ECONOMIC DEVELOPMENT	042861$	703191530$	703191530$	225098062	$	236547175$	46651609 8
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120165				$ 241546293CR		
240-G-020	GOVERNMENT OF GREECE G	050262	10221833115	10221833115	3321560035		6900273080	6921998483
AID 40-10	ECONOMIC DEVELOPMENT	060562$	339980230$	339980230$	95054643	$	122345267$	21714211 7
	4.000% 50 MOS/ 4.000% 25 YR10 MO	120166				$ 122580320CR		
240-G-031	GOVERNMENT OF GREECE G	022365	12331350000	12331350000	2402211083		9929138967	6752889360
	ECONOMIC DEVELOPMENT	071465$	410143187$	410143187$	69037245	$	176048563$	20990486 1
	4.000% 36 MOS/ 4.000% 27 YR 0 MO	063069				$ 165057379CR		
240-G-032	GOVERNMENT OF GREECE G	022365	2406405725	2406405725	468780000		1937625725	1365205625
	ECONOMIC DEVELOPMENT	071465$	80037539$	80037539$	13234938	$	34350066$	4217298 3
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	080869				$ 32447535CR		
	TOTAL GREEK DRACHMAS		54091104040	54091104040	16941297897	000	37149806143	35454356916
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1799081024$	1799081024$	488714164$	000$	658684505$	111390250 4
	EXCHANGE RATE ADJUSTMENTS					$ 651682355CR		
	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	062259	1500000000	1500000000	1500000000		000	341250000
C-40-1	PETROLEUM STORAGE FACILITIES	062259$	50002636$	50002636$	50005130			$ 11377230
	7.000% 84 MOS/ 7.000% 1 YR60 MO	103061				$ 2494		
240-E-010	PIRAIKI-PATRAIKI IND DE COTTON P	073059	1500000000	1500000000	1500000000		000	237706400
C-40-2	WORKING CAPITAL	092859$	50002636$	50002636$	50005130			$ 7925167
	7.000% 6 MOS/ 7.000% 1 YR 6 MO	073160				$ 2494		
240-E-012	SINGER SEWING MACHINE CO P	110359	1100000000	1100000000	1100000000		000	369963600
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 IND DE COTTON P	092260	1500000000	1500000000	1500000000		000	247500000
C-40-4	WORKING CAPITAL	102460$	50002636$	50002636$	50005130			$ 8251618
	6.000% 12 MOS/ 6.000% 3 YR 0 MO	111761				$ 2494		

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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-015	PROCTER & GAMBLE HELLAS S.A. P	112360	150000000	150000000	150000000		000	20250000
C-40-5	WORKING CAPITAL	043061$	50002645	50002645	50005513			$ 675132
	6.000% 12 MOS/ 6.000% 2 YR 0 MO	043062				$ 249		
240-E-017	MOBIL OIL HELLAS A.E. P	063061	2200000000	2200000000	2200000000		000	759000000
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. RESTIS S.A. P	060161	400000000	400000000	400000000		000	94602600
C-40-8	SERVICE STATION CONSTRUCTION	071861$	13334036$	13334036$	13334701			$ 3154038
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	122162				$ 665		
240-E-019	RHEEM OVERSEAS, S.A. RUSA P	090561	3000000000	3000000000	3000000000		000	1251408761
C-40-7	APPLIANCES MFG. FACILITIES	090561$	100005273$	100005273$	100005123			$ 41720387
	6.000% 42 MOS/ 6.000% 6 YR 6 MO	032065				$ 150CR		
240-E-023	DOW HELLENIC CHEMICAL IND. LTD P	080362	2000000000	2000000000	2000000000		000	689993400
	CONSTR POLYSTY. PLASTICS PLANT	022863$	66670182$	66670182$	66669513			$ 23003375
	6.000% 36 MOS/ 6.000% 5 YR 6 MO	050366				$ 669CR		
240-E-024	WOOD INDUSTRY XELOPAN P	062862	1170472400	1170472400	1170472400		000	357613800
C-40-9	FIBRE BOARD PLANT	091962$	39017804$	39017804$	39017171			$ 11922055
	6.000% 14 MOS/ 6.000% 6 YR 6 MO	123164				$ 633CR		
240-E-025	MOBIL OIL HELLAS A.E. P	120562	1750000000	1750000000	1750000000		000	584427100
C-40-10	SERVICE STATION CONSTRUCTION	120562$	58336409$	58336409$	58335949			$ 19483755
	6.000% 24 MOS/ 6.000% 7 YR 6 MO	042665				$ 460CR		
240-E-026	VOKTAS FEEDS, INCORPORATED P	011763	1000000000	1000000000	1000000000		000	108870700
	POULTRY RAISING FACILITIES	011763$	33335091$	33336091$	33336753			$ 3629735
	6.000% 18 MOS/ 6.000% 5 YR 6 MO	071764				$ 1662		
240-E-027	ISOLA, S.A. P	103162	2000000000	2000000000	2000000000		000	995717900
	WORKING CAPITAL	091163$	66670182$	66670182$	66226202			$ 63180726
	6.000% 60 MOS/ 6.000% 7 YR 0 MO	110668				$ 443980CR		
240-E-033	TITAN CEMENT COMPANY S.A. P	021566	6000000000	6000000000	6000000000		000	2874062590
	PLANT CONSTRUCTION	033166$	20001054$	20001054$	18227145$			$ 93806968
	6.000% 27 MOS/ 6.000% 9 YR 6 MO	063069				$ 1773908CR		

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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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-035	PFIZER HELLAS A E P	011966	410000000	410000000	410000000		000	29004300
	PLANT CONSTRUCTION	121466$	13667387$	13667387$	13668069			$ 967000
	6.000% 18 MOS/ 6.000% 5 YR 0 MO	111267				$ 682		
240-E-036	ITT HELLAS S.A. P	033066	1200000000	1200000000	1200000000		000	322483000
	CONSTR TELECOM PLANT	111066$	40001603$	40001603$	39999992			$ 10749675
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	060569				$ 1611CR		
240-E-037	IDEAL STANDARD S A I P	091566	2000000000	2000000000	2000000000		000	613151200
	CONSTR.MFT.PLANT FOR CHINA,PLA	120066$	66670162$	66670162$	66985644			$ 20460859
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	090669				$ 315462		
	TOTAL GREEK DRACHMAS		2888047240 0	2888047240 0	2888047240 0	000	000	9877007351
	TOTAL U.S. DOLLARS EQUIVALENT	$	96273266 6$	96273266 6$	94487493 8$	000$	000$	327279856
	EXCHANGE RATE ADJUSTMENTS					$ 17857728LR		
	COUNTRY TOTAL GREECE							
	DOLLARS AND DOLLARS EQUIVALENTS	$	22789972393$	22789972393$	83676185 30$	000$	13752813730$	10358412071
	EXCHANGE RATE ADJUSTMENTS					$ 6695400 83CR		
	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-A-005	PLAN ORGANIZATION G	063056$	4591247824$	4591247824$	4591247824	$	000$	1325664107
DLF 34	ECONOMIC DEVELOPMENT	010759						
	3.500% 10 MOS/ 3.500% 11 YR 2 MO	011560						
265-A-006	PLAN ORGANIZATION G	062459$	6320000000$	6320000000$	6320000000	$	000$	2067386063
DLF 97 A&B	HIGHWAY CONSTRUCTION	100759						
	3.500% 12 MOS/ 3.500% 16 YR 0 MO	061761						
265-A-007	IND-MINING DEVEL BANK OF IRAN G	052159$	348190018$	348190018$	348190018	$	000$	126845163
DLF 89	DEVELOPMENT BANK PROJECT	111959						
	5.750% 10 MOS/ 5.750% 14 YR 2 MO	120161						

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	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-B-001 FOAX 65-1	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 40 MOS/ 3.000% 21 YR 8 MO	031855 033155 090058	3200000000$	3200000000$	3109183377		$ 90816623$	119090695$
265-B-002 ICAX 65-2	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 42 MOS/ 3.000% 21 YR 6 MO	021756 021756 100169	1000000000$	1000000000$	911298512		$ 88701488$	37010057$
265-B-003 ICAX 65-4	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 48 MOS/ 3.000% 21 YR 0 MO	052457 060557 010162	2300000000$	2300000000$	1818550151		$ 481449849$	84338583$
265-G-004 ICAX 65-3	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 48 MOS/ 3.000% 26 YR 0 MO	090458 101058 080163	289343981$	289343981$	87763830		$ 151580151$	10953576$
265-H-011 DLF 97 C	GOVERNMENT OF IRAN G HIGHWAY CONSTRUCTION 3.500% 60 MOS/ 3.500% 10 YR 0 MO	108161 022062 121767	600000000$	600000000$	600000000		$ 000$	14871470$
265-H-016	GOVERNMENT OF IRAN G MASTER ELECTRIFICATION PLANS .750% 60 MOS/ .750% 25 YR 0 MO	112062 062663 010369	799211147$	799211147$	34475626		$ 454455521$	7281869
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$	491250925		$ 866913405$	47177435$
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$	98409443		$ 51573453$	4632215$
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$	172754661		$ 378465515$	15162161$
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$	1400000000		$ 000$	46599072$

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	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-K-026	GOVERNMENT OF IRAN G	031064	$ 555367009	$ 555367009	$ 97467908		$ 457899101	$ 176653451
	CENTO RAILROAD	053164						
	3.500% 60 MOS/ 3.500% 30 YR 0 MO	111771						
	TOTAL		$ 22693437381	$ 22693437381	$ 20080592275	$ 000	$ 2612845106	$ 7502133319
	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	GOVERNMENT OF IRAN G	062962	34906562600	34906562600	7920852857		26985709743	20779614784
AID 65-8	ECONOMIC DEVELOPMENT	062962	$ 461210308	$ 461210308	$ 111227602		$ 383592178	$ 284858075
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060167				$ 33609472		
265-G-008	GOVERNMENT OF IRAN G	111060	12699000000	12699000000	3859145100		8839854900	8424008998
ICAX 65-5	ECONOMIC DEVELOPMENT	042761	$ 167758806	$ 167758806	$ 54076532		$ 125655364	$ 114895335
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165				$ 11973090		
265-G-009	GOVERNMENT OF IRAN G	031661	79182543460	79182543460	26598711800		52583831660	49670860480
ICAX 65-6	ECONOMIC DEVELOPMENT	042761	$ 1046032674	$ 1046032674	$ 372836532		$ 747460293	$ 678217364
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165				$ 74264151		
265-G-015	GOVERNMENT OF IRAN G	112062	30994447800	30994447800	14088208991		16906238809	2850574960
	ECONOMIC DEVELOPMENT	022763	$ 409448897	$ 409448897	$ 195581152		$ 240316116	$ 39074434
	.750% 36 MOS/ .750% 27 YR 0 MO	100167				$ 26448371		
265-G-020	GOVERNMENT OF IRAN G	122463	26877176500	26877176500	9772999228		17104177272	2161667013
	ECONOMIC DEVELOPMENT	123163	$ 355058118	$ 355058118	$ 136455911		$ 243129740	$ 29795696
	.750% 36 MOS/ .750% 27 YR 0 MO	120369				$ 24527533		
265-G-023	GOVERNMENT OF IRAN G	121164	26734619050	26734619050	3487050295		23247568755	10859332961
	ECONOMIC DEVELOPMENT	010865	$ 353297764	$ 353297764	$ 49650023		$ 330455845	$ 150481527
	3.500% 36 MOS/ 3.500% 27 YR 0 MO	020670				$ 26808104		
	TOTAL IRANIAN RIALS		211394349410	211394349410	65726968271	000	145667381139	94746059196
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2792806567	$ 2792806567	$ 919827752	$ 000	$ 2070609536	$ 1297322431
	EXCHANGE RATE ADJUSTMENTS					$ 197630721		
	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		000	151772708
C-65-1	WORKING CAPITAL	082962	$ 9998158	$ 9998158	$ 10000000			$ 2023606
	8.000% 24 MOS/ 8.000% 2 YR 0 MO	070164				$ 1842		

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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-018	PARS COTTON GINNING & OIL MILL P	062763	2500000000	2500000000	2500000000		000	413051535
	BULK STORAGE FACILITIES	101663	$ 333271935	$ 333271935	$ 332936 61			$ 5506907
	5.000% 2 MOS/ 5.000% 6 YR 1 MO	033164				$ 33532CR		
265-E-019	THE GENERAL TIRE & RUBBER CO P	092563	15200000000	15200000000	15200000000		000	6727519570
	CONSTRUCT TIRE PLANT	070164	$ 20262934	$ 20262934	$ 20053083 1			$ 89402181
	8.000% 32 MOS/ 8.000% 6 YR 7 MO	010168				$ 2098503CR		
265-E-021	IRAN AMERICAN POULTRY S A P	062664	1950000000	1950000000	1500000000		450000000	224975345
	ESTAB PLTRY FARM AND HATCHERY	073164	$ 25995211	$ 25995211	$ 20023855		$ 6396588	$ 2999627
	8.000% 75 MOS/ 8.000% 5 YR 9 MO	012370						
	LESS WRITTEN OFF					4500000000		
						$ 6000000		
	NET TOTAL		1950000000	1950000000	1500000000	4500000000	000	224975345
	NET TOTAL-US DOLLARS EQUIVALENT		25995211	25995211	20023855	6000000	000	2999627
						$ 28644		
265-E-024	SHERAT SEHAMI PFIZER LABORATOR P	010566	4600000000	4600000000	4600000000		000	498893125
	PLANT CONSTRUCTION	080966	$ 6132203 5	$ 6132203 5	$ 6133333 3			$ 6651809
	8.000% 18 MOS/ 8.000% 10 YR 0 MO	031068				$ 11298		
	TOTAL IRANIAN RIALS		250000000000	250000000000	245500000000	4500000000	000	8016212283
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3332719315	$ 3332719315	$ 3251816805	$ 60000005	000 $	106584130
	EXCHANGE RATE ADJUSTMENTS					$ 2090251CR		
	COUNTRY TOTAL IRAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2581951587 9	$ 2581951587 9	$ 2132560170 7	$ 60000005	$ 4683454642	$ 8906039880
	EXCHANGE RATE ADJUSTMENTS					$ 195540470		
	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-062 13/	WEIZMANN INSTITUTE P	031062	$ 2500000005	$ 2500000005	$ 51210344		$ 1987896565	$ 87136027
AID 71-18	BUILDING PROGRAM	031262						
	4.000% 24 MOS/ 4.000% 18 YR 0 MO	050164						
	LESS WRITTEN OFF					198789656		
	NET TOTAL		250000000	250000000	51210344	198789656	000	87136027

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-072 13/	HEBREW UNIV OF JERUSALEM P	121762$	50000000$	50000000$	16691217		$ 33308783$	4294383
	ECONOMIC RESEARCH	121762						
	.750% 36 MOS/ .750% 17 YR 0 MO	031966						
	LESS WRITTEN OFF					33308783		
	NET TOTAL		50000000	50000000	16691217	33308783	000	4294363
271-G-084 13/	WEIZMANN INSTITUTE OF SCIENCE P	072963$	320000000$	320000000$	45063580		$ 274936420$	48689760
	BUILDING CONSTRUCTION	080763						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	082865						
	LESS WRITTEN OFF					274936420		
	NET TOTAL		320000000	320000000	45063580	274936420	000	48689760
271-G-090 13/	WEIZMANN INSTITUTE P	121263$	350000000$	350000000$	42814815		$ 307185185$	50556190
	BUILDING PROGRAM	121263						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	010166						
	LESS WRITTEN OFF					307185185		
	NET TOTAL		350000000	350000000	42814815	307185185	000	50556190
271-G-099 13/	TEL AVIV UNIVERSITY P	062264$	200000000$	200000000$	86486484		$ 113513516$	27428383
	BLDG CONSTRUCTION ON CAMPUS	062364						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	073166						
	LESS WRITTEN OFF					113513516		
	NET TOTAL		200000000	200000000	86486484	113513516	000	27428383
271-G-100 13/	WEIZMANN INSTITUTE OF SCIENCE P	073164$	580000000$	580000000$	61052400		$ 518947600$	73451324
	EXPANSION FACILITIES	073164						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	090466						
	LESS WRITTEN OFF					518947600		
	NET TOTAL		580000000	580000000	61052400	518947600	000	73451324
271-G-104 13/	ISRAEL INSTITUTE OF TECHNOLOGY P	101564$	200000000$	200000000$	24964800		$ 175035200$	31337778
	EXPANSION OF FACILITIES	101564						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	120766						
	LESS WRITTEN OFF					175035200		
	NET TOTAL		200000000	200000000	24964800	175035200	000	31337778
271-G-114 13/	AMERICA- ISRAELI CULTURAL FDN P	032066$	66666667$	66666667$	9009010		$ 57657657$	9761261
	ECONOMIC DEVELOPMENT	032266						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	060168						
	LESS WRITTEN OFF					57657657		
	NET TOTAL		66666667	66666667	9009010	57657657	000	9761261

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-115 13/	WEIZMANN INSTITUTE OF SCIENCE P	120165$	300000000$	300000000$	17068000		$ 282932000$	32487435
	EXPANSION FACILITIES	120365						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	122067						
	LESS WRITTEN OFF					282932000		
	NET TOTAL		300000000	300000000	17068000	282932000	000	32487435
271-G-118 13/	WEIZMAN INSTITUTE OF SCIENCE P	060766$	400000000$	400000000$	20483641		$ 379516359$	35985659
	BUILDING PROGRAM	060766						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	070168						
	LESS WRITTEN OFF					379516359		
	NET TOTAL		400000000	400000000	20483641	379516359	000	35985659
271-G-121 13/	BAR ILAN UNIVERSITY P	063066$	100000000$	100000000$	9935571		$ 90064429$	6590250
	CONSTRUCTION PROGRAM	071566						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	081268						
	LESS WRITTEN OFF					90064429		
	NET TOTAL		100000000	100000000	9935571	90064429	000	6590250
271-G-124 13/	ISRAEL PROG SCIENTIFIC TRANS P	030167$	183333333$	183333333$	000		$ 183333333$	17171947
	HISTORICAL RESEARCH	030167						
	2.000% 96 MOS/ 2.000% 15 YR 0 MO	041475						
	LESS WRITTEN OFF					183333333		
	NET TOTAL		183333333	183333333	000	183333333	000	17171947
271-G-125 13/	KEREN HANEGEV P	071067$	46666667$	46666667$	11321354		$ 35345313$	5554097
	FINANCE TEACHING FACILITIES	071467						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	090669						
	LESS WRITTEN OFF					35345313		
	NET TOTAL		46666667	46666667	11321354	35345313	000	5554097
271-G-127 13/	TEL AVIV UNIVERSITY P	042067$	100000000$	100000000$	23506550		$ 76493450$	11422965
	BUILDING CONSTRUCTION	042067						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	050969						
	LESS WRITTEN OFF					76493450		
	NET TOTAL		100000000	100000000	23506550	76493450	000	11422965
271-G-128 13/	WEIZMANN INSTITUTE OF SCIENCE P	081467$	280952382$	280952382$	32730645		$ 248221737$	20554119
	CONSTRUCTION PROGRAM	081567						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	100369						
	LESS WRITTEN OFF					248221737		
	NET TOTAL		280952382	280952382	32730645	248221737	000	20554119

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-136	MIZRACHI WOMENS ORGAN OF AMER P	082668	$ 13660000	$ 13660000	663052		$ 12996948	$ 1303927
	SCHOOL IMPROVEMENT	091968						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	121270						
	LESS WRITTEN OFF					12996948		
	NET TOTAL		13660000	13660000	663052	12996948	000	1303927
271-G-137	MIZRACHI WOMENS ORG OF AMERICA P	082668	$ 6588000	$ 6588000	169492		$ 6418508	$ 590300
	SCHOOL IMPROVEMENT	091968						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	050671						
	LESS WRITTEN OFF					6418508		
	NET TOTAL		6588000	6588000	169492	6418508	000	590300
271-H-063	GOVERNMENT OF ISRAEL G	072861	$ 999171496	$ 999171496	934708819		$ 64462677	$ 92496355
DLF 214	PROGRAM LOAN I	032162						
	.750% 60 MOS/ .750% 15 YR 0 MO	051067						
271-H-071	GOVERNMENT OF ISRAEL G	032362	$ 3462289207	$ 3462289207	3127906328		$ 334382879	$ 309071173
AID 28	PROGRAM LOAN II	080362						
	.750% 60 MOS/ .750% 15 YR 0 MO	092667						
271-H-080	GOVERNMENT OF ISRAEL G	042363	$ 213085896	$ 213085896	171843465		$ 41242431	$ 50664853
	COMBINED DESALINATION POWER PL	073063						
	2.000% 60 MOS/ 2.000% 15 YR 0 MO	022669						
271-H-081	GOVERNMENT OF ISRAEL G	052163	$ 439960690	$ 439960690	312230166		$ 127730524	$ 90861957
	TIMNA COPPER PROJECT	062965						
	2.000% 60 MOS/ 2.000% 15 YR 0 MO	121570						
271-H-082	GOVERNMENT OF ISRAEL G	061763	$ 1133370944	$ 1133370944	877654086		$ 255716858	$ 247916825
	HAIFA B STATION EXPANSION	081463						
	2.000% 60 MOS/ 2.000% 15 YR 0 MO	081769						
271-H-083	GOVERNMENT OF ISRAEL G	062963	$ 2118074096	$ 2118074096	1776449614		$ 341624482	$ 504367149
	PROGRAM LOAN III	073063						
	2.000% 60 MOS/ 2.000% 15 YR 0 MO	112668						
271-H-095	GOVERNMENT OF ISRAEL G	052764	$ 1184589282	$ 1184589282	815874109		$ 368715173	$ 508212405
	AGRICULTURAL DEVELOPMENT I	102264						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	051870						

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-H-096	GOVERNMENT OF ISRAEL G PROGRAM LOAN IV 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052564 102264 072070	$ 798648303	$ 798648303	$ 521103513		$ 277544790	$ 340989778
271-H-110	GOVERNMENT OF ISRAEL G DEVELOPMENT-PROGRAM LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052865 122865 030371	$ 695302691	$ 695302691	$ 429078976		$ 266223715	$ 273938546
271-H-111	GOVERNMENT OF ISRAEL G PROGRAM LOAN V 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052865 122865 030371	$ 898571413	$ 898571413	$ 554518352		$ 344053061	$ 363638362
271-H-112	GOVERNMENT OF ISRAEL G IMPORTS-TELEPHONE EQUIP. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062665 122865 030371	$ 399305087	$ 399305087	$ 246415586		$ 152889501	$ 138664453
271-H-120	GOVERNMENT OF ISRAEL G NON-PROJECT LOAN 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062366 012067 081672	$ 967386542	$ 967386542	$ 514610815		$ 452775727	$ 362729681
271-H-129	GOVERNMENT OF ISRAEL G TEL AVIV POWER STATION 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062667 013168 050973	$ 550000000	$ 550000000	$ 264886899		$ 285113101	$ 208795808
271-K-141	GOVERNMENT OF ISRAEL G COMMODITY IMPORT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 063076 101486	$ 225000000000	$ 225000000000	$ 000		$ 225000000000	$ 193234185
271-K-142	GOVERNMENT OF ISRAEL G COMMODITY IMPORT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	092176 092276 041387	$ 250000000000	$ 250000000000	$ 000		$ 250000000000	$ 196467360
271-K-143	GOVERNMENT OF ISRAEL G COMMODITY IMPORT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	112376 112376 080267	$ 245000000000	$ 245000000000	$ 000		$ 245000000000	$ 149417839 2
271-K-144	GOVERNMENT OF ISRAEL G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	112577 120577 110988	$ 182000000000	$ 182000000000	$ 000		$ 182000000000	$ 837711277

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-K-145	GOVERNMENT OF ISRAEL G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 20 YR 0 MO	112577 120577 031989	$ 7800000000$	7800000000$	000		$ 7800000000$	292890982
271-K-146	GOVERNMENT OF ISRAEL G CASH TRANSFER 2.000%120 MOS/ 3.000% 30 YR 0 MO	112178 112978 120188	$ 26000000000$	26000000000$	000		$ 26000000000$	1174095891
271-K-147	GOVERNMENT OF ISRAEL G CASH TRANSFER 2.000%120 MOS/ 3.000% 30 YR 0 MO	111579 111579 111589	$ 26000000000$	26000000000$	000		$ 26000000000$	635041096
	TOTAL		$ 144807622696$	144807622696$	11000451683$	2994696094$	130812474919$	10519391373
	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	$ 1500000000$	1500000000$	1500000000		$ 000$	650110667
271-A-024 DLF 66	INDUST DEVELOP BANK OF ISRAEL P DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 10 YR 0 MO	012059 051259 042561	$ 999192951$	999192951$	999192951		$ 000$	264087058
271-A-042 DLF 126	GOVERNMENT OF ISRAEL G AGRICULTURE AND IRRIGATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042659 063060 091961	$ 1500000000$	1500000000$	1500000000		$ 000$	604929324
271-A-052 DLF 166	GOVERNMENT OF ISRAEL G TELEPHONE DEVELOPMENT 3.500% 12 MOS/ 3.500% 9 YR 0 MO	100760 022061 081562	$ 597563480$	597563480$	597563480		$ 000$	126361523
271-A-060 DLF 183	INDUSTRIAL DEV. BK. P SUBLOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	122860 090761 081363	$ 978070176$	978070176$	978070176		$ 000$	247719260
271-B-001 FOAX 71-1	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	020355 020955 033159	$ 1500000000$	1500000000$	459592635		$ 1040407365$	1256213166

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY M/MOV							
271-B-002 FDAX 71-2	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042755 052555 033159	$ 50000000 00	$ 50000000 00	153197545		$ 34680245 55	41873771 6
271-B-005 ICAX 71-5	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 46 MOS/ 4.000% 36 YR 0 MO	062156 062956 070161	$ 100000000 00	$ 100000000 00	251516050		$ 74848395 50	09494814 5
271-B-008 ICAX 71-8	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042657 042957 100161	$ 99937201 6	$ 99937201 6	41426373 2		$ 58510828 4	61884354 5
271-D-006 ICAX 71-6	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 3.000% 48 MOS/ 4.000% 36 YR 0 MO	063056 073156 020161	$ 249846091	$ 249846091	217494659		$ 32351432	15958787 9
271-G-003 ICAX 71-3	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 26 YR 6 MO	080555 080555 061559	$ 709651962	$ 709651962	541948656		$ 167703306	47775913 3
271-G-004 ICAX 71-4	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	032656 040656 070160	$ 117400000 00	$ 117400000 00	79506244 4		$ 37893755 6	76473281 3
271-G-007 ICAX 71-7	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	081556 082356 070161	$ 93420312 4	$ 93420312 4	65786411 1		$ 27633901 3	57807270 2
271-G-009 ICAX 71-9	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	070957 071657 110161	$ 78384269 6	$ 78384269 6	57103338 0		$ 21280931 6	47893394 4
271-G-010 ICAX 71-10	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	101757 010958 080162	$ 210000000 00	$ 210000000 00	156685162 2		$ 53314837 8	106354334 4
271-G-012 ICAX 71-11	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	070558 082558 070163	$ 211442532	$ 211442532	161594827		$ 49847705	16722980 2

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-G-013	GOVERNMENT OF ISRAEL G	100258	$ 11111111100	$ 11111111100	11111111100		$ 000	$ 719498099
ICAX 71-12	PROJECT ASSISTANCE	100758						
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	120162						
271-G-015	GOVERNMENT OF ISRAEL G	112658	$ 16697816667	$ 16697816667	12900153387		$ 3797662280	$ 966541959
ICAX 71-13	ECONOMIC DEVELOPMENT	121758						
	3.500% 48 MOS/ 3.500% 26 YR 0 MO	030164						
271-G-026	GOVERNMENT OF ISRAEL G	071059	$ 28300000	$ 28300000	21863597		$ 6436403	$ 17296839
ICAX 71-14	COMMODITY ASSISTANCE	080359						
	3.500% 48 MOS/ 3.500% 26 YR 0 MO	030164						
	TOTAL		$ 18546377795	$ 18546377795	$ 13788236352	000	$ 4758141443	$ 1107514691 8
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL SHEKELS		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	20000000	20000000	20000000		000	5021390
DLF 172	AIRPORT CONSTRUCTION	052661	$ 66666667	$ 66666667	56344795			$ 15582686
	4.000% 12 MOS/ 4.000% 9 YR 0 MO	092764				$ 10321872 CR		
271-G-043	GOVERNMENT OF ISRAEL G	071960	252000000	252000000	252000000		000	133337336
ICAX 71-15	PROJECT ASSISTANCE	071960	$ 887724505	$ 887724505	430876638			$ 371893117
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030165				$ 456847867 CR		
271-G-046	GOVERNMENT OF ISRAEL G	012166	70263261	70263261	70263261		000	35899472
ICAX 71-16	PROJECT ASSISTANCE	101260	$ 247517534	$ 247517534	122287504			$ 100727350
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	040166				$ 125230030 CR		
271-G-058	GOVERNMENT OF ISRAEL G	063065	167782925	167782925	167782925		000	81907952
ICAX 71-17	COMMODITY ASSISTANCE	071461	$ 591051646	$ 591051646	292866990			$ 227260507
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	020166				$ 298184656 CR		
271-G-064	GOVERNMENT OF ISRAEL G	062962	100000000	100000000	100000000		000	51405332
ICAX 71-19	INDUSTRIAL DEVELOPMENT BANK	043062	$ 352271630	$ 352271630	152130557			$ 138590184
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 200141073 CR		
271-G-065	GOVERNMENT OF ISRAEL G	051562	400865984	400865984	400865984		000	180560030
AID 71-20	ECONOMIC DEVELOPMENT	062962	$ 1412137134	$ 1412137134	701654782			$ 492760277
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030167				$ 710482352 CR		

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-G-073A	GOVERNMENT OF ISRAEL G	020763	388500000	388500000	388500000		000	27424588
	PROJECT ASSISTANCE	022763$	13685752795	13685752795	746484173			$ 74304685
	.750% 36 MOS/ .750% 27 YR 0 MO	031167				$ 622091106CR		
271-G-073B	GOVERNMENT OF ISRAEL G	020763	388500000	388500000	388500000		000	26440614
	PROJECT ASSISTANCE	022763$	13685752795	13685752795	745059085			$ 72285226
	.750% 36 MOS/ .750% 27 YR 0 MO	122967				$ 623516194CR		
271-G-073C	GOVERNMENT OF ISRAEL G	000000	212620650	212620649	212620649		000	13311646
	PROJECT ASSISTANCE	022763$	7490022275	7490022275	398543544			$ 35346166
	.750% 36 MOS/ .750% 27 YR 0 MO	122268				$ 350458683CR		
271-G-097	GOVERNMENT OF ISRAEL G	052564	60000000	60000000	60000000		000	28470627
	INDUSTRIAL DEVELOPMENT BANK.	052564$	2113629775	2113629775	83302442			$ 74014876
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	072068				$ 128060535CR		
271-G-103 8/	INDUSTRIAL DEV BANK OF ISRAEL G	092564	400000000	400000000	248888837		151111113	153559090
	ECONOMIC DEVELOPMENT	092564$	14090865175	14090865175	484493309		$ 140699565	$ 36258703
	3.500% 36 MOS/ 3.500% 22 YR 0 MO	103067				$ 910523272CR		
271-G-106	GOVERNMENT OF ISRAEL G	021165	324356526	324356525	324356525		000	115212564
	ECONOMIC DEVELOPMENT	040165$	11426160175	11426160175	598365548			$ 30352290
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	092068				$ 544250469CR		
271-G-119	GOVERNMENT OF ISRAEL G	061466	493240853	493240852	493240852		000	165796724
	ECONOMIC DEVELOPMENT	061766$	17375475675	17375475675	940402409			$ 42704382 9
	4.625% 36 MOS/ 4.625% 27 YR 0 MO	120769				$ 797145178CR		
271-G-130	GOVERNMENT OF ISRAEL G	081067	298916263	298916263	298916263		000	34110944
	FINANCE ECON DEV	081467$	7472906555	7472906555	607377100			$ 72231991
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	011474				$ 139913555CR		
	TOTAL ISRAEL SHEKELS		3577046462	3577046459	3425935346	000	151111113	1052458331
	TOTAL U.S. DOLLARS EQUIVALENT		$ 12291425654	$ 12291425654	$ 6360188876	$ 000	$ 140699365	$ 2748140689
	EXCHANGE RATE ADJUSTMENTS					$ 5917166842CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-014 C-71-1	ISRAEL BANK OF AGRICULTURE LTD P	121158	37200000	37200000	37200000		000	11296965
	GRAIN STORAGE FACILITIES	121558$	1540937085	1540937085	117553553			$ 37094402
	5.500% 32 MOS/ 5.500% 6 YR 2 MO	050161				$ 36540155CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-016 C-71-5	ALLIANCE TIRE & RUBBER CO. LTD P TIRE & TUBE PLANT FACILITIES 7.500% 24 MOS/ 7.500% 6 YR 0 MO	121158 121158$ 050161	7750000 32102856$	7750000 32102856$	7750000 25608548	 $ 6494308CR	000	3230376 $ 11324892
271-E-017 C-71-4	SAMSON TIRE & RUBBER CO., LTD. P TIRE & TUBE PLANT FACILITIES 7.500% 24 MOS/ 7.500% 6 YR 0 MO	121158 022759$ 050161	3700000 15326525$	3700000 15326525$	3700000 12225988	 $ 3100537CR	000	1511650 $ 5299320
271-E-018 C-71-2	DAGON BATEY-MAMGUROTH LTD. P GRAIN STORAGE FACILITIES 5.500% 24 MOS/ 5.500% 6 YR 0 MO	121158 031059$ 050161	15500000 64205711$	15500000 64205711$	15500000 51216977	 $ 12988734CR	000	4351662 $ 15252342
271-E-019 C-71-6	UNITED SARAN PLASTIC CORP. LTD P PLASTIC PRODUCTS FACILITIES 7.500% 22 MOS/ 7.500% 7 YR 6 MO LESS WRITTEN OFF NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT	031759 031759$ 050161 	500000 2071152$ 500000 2071152	500000 2071152$ 500000 2071152	343850 1146442 343850 1146442	 156150 $ 446142 156150 $ 478568CR	156150 $ 1453958 000 000	187145 $ 656968 187145 656968
271-E-020 C-71-3	SILOS & WAREHOUSES CO., LTD. P GRAIN STORAGE FACILITIES 5.500% 41 MOS/ 5.500% 4 YR 7 MO	121158 032659$ 110162	3600000 14912294$	3600000 14912294$	3600000 11659445	 $ 3252849CR	000	1342232 $ 4683483
271-E-021 C-71-17	MOLLER TEXTILE CORP. P TEXTILE PLANT FACILITIES 5.500% 23 MOS/ 5.500% 6 YR 1 MO	020559 040559$ 050161	15000000 62134559$	15000000 62134559$	15000000 49564816	 $ 12569743CR	000	3983231 $ 13959683
271-E-022 C-71-10	PARADISE MATTRESS & COUCH CO., P MATTRESS & FURN. FACILITIES 5.500% 23 MOS/ 5.500% 6 YR 1 MO	121158 050359$ 050161	500000 2071152$	500000 2071152$	500000 1652161	 $ 418991CR	000	155316 $ 544453
271-E-023 C-71-13	SONOL ISRAEL LTD. P PETROLEUM DISTR. FACILITIES 5.500% 23 MOS/ 5.500% 6 YR 1 MO	121158 050659$ 050161	11000000 45565344$	11000000 45565344$	11000000 36347533	 $ 9217811CR	000	3268594 $ 11457192

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	ISRAEL							
	COULEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-025	MECHANICO LTD. P	121158	1900000	1900000	1900000		000	433967
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	SULIATAN LTD. P	121156	600000	600000	600000		000	226102
C-71-8	SOLES & HEELS PROD. FACILITIES	081159$	2485382$	2485382$	1982593			$ 792542
	7.500% 18 MOS/ 7.500% 8 YR 6 MO	050161				$ 502789CR		
271-E-028	SERAFON RESINOUS CHEMICALS LTD P	121158	1250000	1250000	1250000		000	487013
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	2000000	2000000	2000000		000	565779
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	7200000	7200000	7200000		000	2088790
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	20000000	20000000	20000000		000	6066462
C-71-20	PAPER MILL FACILITIES	122459$	82846079$	82846079$	65490184			$ 21218039
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110161				$ 17355895CR		
271-E-032	THE ASHDAD COMPANY, LTD. P	111259	12380000	12380000	12380000		000	2743610
C-71-21	INDUST. PROJ. & CONSTRUCTIONS	010660$	51281723$	51281723$	40513382			$ 9581386
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110161				$ 10768341CR		
271-E-034	DAWE-ABIC LTD. P	092459	1850000	1850000	1850000		000	1081016
C-71-19	ANIMAL FEEDS & MED. FACILITIES	010860$	7663262$	7663262$	6057961			$ 3424502
	5.500% 19 MOS/ 5.500% 7 YR 5 MO	110161				$ 1605301CR		
271-E-035	SILOS & WAREHOUSES CO., LTD. P	121159	3000000	3000000	3000000		000	983952
C-71-22	GRAIN STORAGE FACILITIES	121159$	12426912$	12426912$	9716204			$ 3430482
	5.500% 31 MOS/ 5.500% 5 YR 5 MO	050162				$ 2710708CR		
271-E-036	ISRAEL FINE COTTON SPINNING P	121158	5000000	5000000	5000000		000	902153
C-71-16	COTTON SPIN MILL FACILITIES	020760$	20711520$	20711520$	16670665			$ 3166980
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050161				$ 4040855CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-037	RASTROM, LTD. P	123159	2000000	2000000	2000000		000	508579
C-71-24	PRECAST CONCRETE PROD. FACILIT	021760$	8284608$	8284608$	6549018			1717539
	5.500% 22 MOS/ 5.500% 6 YR 2 MO	110161				$ 1735590CR		
271-E-038	KADIMAH CHEMICAL CORP. P	121158	7750000	7750000	7750000		000	1845872
C-71-15	CHEMICAL PLANT FACILITIES	022360$	32102856$	32102856$	25608667			6467833
	5.500% 29 MOS/ 5.500% 5 YR 7 MO	050161				$ 6494189CR		
271-E-039	AMCOR, LTD. P	010560	11800000	11800000	11800000		000	3517247
C-71-25	COMPRESSORS PROD. FACILITIES	030260$	48879187$	48879187$	38287427			12265172
	5.500% 10 MOS/ 5.500% 9 YR 2 MO	050162				$ 10591760CR		
271-E-040	HAIFA SILOS LTD. P	032863	9850000	9850000	9850000		000	3052935
C-71-23	GRAIN STORAGE FACILITIES	033060$	40801694$	40801694$	31120901			10472352
	5.500% 28 MOS/ 5.500% 7 YR 6 MO	110162				$ 9680793CR		
271-E-041	THE UNITED SARAN PLASTIC CORP. P	032460	1200000	1200000	1200000		000	342864
C-71-27	ZINC OXIDE MFG. PLANT	051260$	4970765$	4970765$	4000960			1203612
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050162				$ 969805CR		
271-E-044	PALESTINE MILLING & TRADING CO P	030460	1000000	1000000	1000000		000	294480
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	10000000	10000000	10000000		000	2901757
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	10000000	10000000	10000000		000	2634826
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	4500000	4500000	4500000		000	1274213
C-71-29	SMALL INDUSTRY FACILITIES	102160$	18640368$	18640368$	14466983			4419071
	5.500% 15 MOS/ 5.500% 6 YR 9 MO	110162				$ 4173385CR		
271-E-049	ASSAMIN - 1954 - LTD. P	021764	1500000	1500000	1500000		000	442085
C-71-31	PLANT MFG. MACARONI	123060$	6213456$	6213456$	4733319			1515044
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	110163				$ 1480137CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-050	SILOS & WAREHOUSES LTD. P	102760	3400000	3400000	3400000		000	1024171
C-71-36	GRAIN STORAGE FACILITIES	121360$	140838833$	140638833$	10930608			$ 3554511
	5.500% 20 MOS/ 5.500% 6 YR 4 MO	110162				$ 3153225CR		
271-E-051	BINET JERUSALEM CHEM INDUS LTD P	102760	650000	650000	650000		000	191209
C-71-33	PLASTIC MFG. PLANT FACILITIES	010461$	26924998$	26924998$	2089913			$ 663451
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110162				$ 602585CR		
271-E-053	SAN KOL CHAY CENTRAL FEED MILL P	102760	15000000	15000000	15000000		000	4304341
C-71-35	GRAIN STORAGE FACILITIES	042761$	621345599$	621345599$	47776101			$ 14844329
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	050163				$ 14358458CR		
271-E-054	SHEMEN ISRAEL OIL INDUS., LTD. P	051461	5400000	5400000	5400000		000	1259579
C-71-38	SOYBEAN MEAL STORAGE FACILITIE	051461$	223684441$	223684441$	16716711			$ 4240977
	5.500% 9 MOS/ 5.500% 7 YR 3 MO	050164				$ 5651730CR		
271-E-055	AVIA HOTELS, LTD. P	020961	4500000	4500000	4500000		000	1162335
C-71-40	HOTEL FACILITIES	051661$	186403688$	186403688$	14824727			$ 4072292
	5.500% 24 MOS/ 5.500% 4 YR 0 MO	061563				$ 3815641CR		
271-E-057	SZEKELY-HOFFMAN & CO., LTD. P	051261	1420000	1420000	1420000		000	457343
C-71-42	ELEC. CONTROL MFG. FACILITIES	071061$	58820728$	58820728$	4480469			$ 1570517
	5.500% 26 MOS/ 5.500% 5 YR10 MO	110163				$ 1401603CR		
271-E-059	DAN HOTEL CORP. P	072561	25000000	25000000	25000000		000	7159043
C-71-39	HOTEL CONSTRUCTION	072561$	1035575999$	1035575999$	82155849			$ 25139752
	5.500% 5 MOS/ 5.500% 9 YR 7 MO	051562				$ 21401750CR		
271-E-061	DAGON BATEY-MAMGUROTH LE-ISRAE P	121161	18000000	18000000	18000000		000	5502735
C-71-43	GRAIN STORAGE FACILITIES	121161$	745614718$	745614718$	56794707			$ 18873909
	5.500% 22 MOS/ 5.500% 7 YR 8 MO	110163				$ 17766764CR		
271-E-075	DAGON BATEY-MAMGUROTH LTD P	050363	8000000	8000000	8000000		000	3323164
	STORAGE FACILITIES	071663$	331384328$	331384328$	24060414			$ 11047790
	8.000% 17 MOS/ 8.000% 7 YR 7 MO	020165				$ 9088018CR		
271-E-076	GADOT CHEMICAL LTD. P	040863	5000000	5000000	5000000		000	2026856
	EXPANSION - STORAGE FACILITIES	062563$	207115208$	207115208$	14882699			$ 6703483
	8.000% 16 MOS/ 8.000% 7 YR 8 MO	050165				$ 5828821CR		

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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-077	SEFEN, LTD. P	040863	7100000	7100000	7100000		000	2938118
	PLASTICS FACILITIES	061863$	29410358$	29410358$	21133434			$ 9769516
	8.000% 18 MOS/ 8.000% 7 YR 6 MO	050165				$ 8276924CR		
271-E-079	ISRAEL ALABAMA WIRE CORP. LTD. P	050363	4500000	4500000	4500000		000	2003555
	WIRE PRODUCTION FACILITIES	061063$	18640368$	18640368$	13149414			$ 6657910
	8.000% 20 MOS/ 8.000% 7 YR 6 MO	050165				$ 5490954CR		
271-E-085	KLIL NON-FERROUS P	062763	20000000	20000000	20000000		000	12656445
	PRODUCTS FABRICATION	101863$	828460795	828460795	528611134			$ 59076918
	10.000% 24 MOS/10.000% 9 YR 6 MO	050166				$ 29984945CR		
271-E-086	ELECTROCHEMICAL INDUSTRIES LTD P	071963	10000000	10000000	10000000		000	3601898
	ERECTION OF CHEMICAL PLANTS	072963$	414230405	414230405	303611139			$ 12005473
	8.000% 12 MOS/ 8.000% 8 YR 0 MO	110164				$ 11061901CR		
271-E-087	ELRON ELECTRONC INDUSTRIES LTD P	080763	2500000	2500000	2500000		000	1267820
	EXPAND PRODUCTION FACILITIES	083063$	103557605	103557605	7143475			$ 4131075
	8.000% 19 MOS/ 8.000% 8 YR 5 MO	050166				$ 3212285CR		
271-E-088	MILOUBAR CENTRAL FEED MILL P	092363	8250000	8250000	8250000		000	3646502
	EXPANSION CENTRAL FEED MILL	103063$	341740085	341740085	24064970			$ 11945494
	8.000% 22 MOS/ 8.000% 7 YR 6 MO	110165				$ 10109038CR		
271-E-089	CARGAL LTD. P	112063	5450000	5450000	5450000		000	2154470
	BUSINESS EXPANSION	042764$	225755575	225755575	158974625			$ 6998093
	8.000% 15 MOS/ 8.000% 7 YR 6 MO	110165				$ 6678095CR		
271-E-091	STORAGE, REF AND SUPPLY CO LTD P	022164	2500000	2500000	2500000		000	742215
	CONSTRUCT NEW GRAIN SILO	030364$	103557605	103557605	7826861			$ 3350177
	8.000% 6 MOS/ 8.000% 6 YR 6 MO	110164				$ 2528899CR		
271-E-092	KATZ BAKERY LTD. P	022664	2150000	2150000	2150000		000	774885
	CONSTRUCT NEW BAKERY	032364$	890595 4$	890595 4$	6484867			$ 2581865
	8.000% 23 MOS/ 8.000% 5 YR 6 MO	050166				$ 2421087CR		
271-E-093	ISRAEL PETROCHEMICAL ENTER LTD P	031764	75000000	75000000	75000000		000	39054859
	CONSTRUCT POLYETHYLENE PLANT	070864$	3106727975	3106727975	212318267			$ 124859822
	10.000% 16 MOS/10.000% 8 YR 8 MO	010166				$ 98354530CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-094	SILOS & WAREHOUSES LTD P	042264	6000000	6000000	6000000		000	2485208
	CONSTR ADD STORAGE SPACE	050564$	24853824$	24853824$	17393933			$ 8150199
	8.000% 36 MOS/ 8.000% 5 YR 6 MO	050167				$ 7459891CR		
271-E-098	ASHBAR LTD P	060864	7000000	7000000	7000000		000	2885135
	CONSTRUCT GRAIN SILOS	070764$	28996128$	28996128$	20001732			$ 9165306
	8.000% 11 MOS/ 8.000% 8 YR 6 MO	110165				$ 8994346CR		
271-E-101	MATA FACTORY OF FOOD STUFFS LT P	072164	5500000	5500000	5500000		000	2311893
	PLANT CONSTRUCTION	073064$	22782672$	22782672$	15715654			$ 7412785
	8.000% 19 MOS/ 8.000% 7 YR 5 MO	050166				$ 7067018CR		
271-E-102	UNITED SARAN ENTERPRISES LTD. P	070964	29000000	29000000	29000000		000	6057282
	PLANT EXPANSION	101364$	120126815$	120126815$	96689856			$ 21263906
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	110166				$ 23436959CR		
271-E-105	MATMOR LIMITED P	070765	22000000	22000000	22000000		000	9569507
	ERECT CENTRAL FODDER MILL	081265$	91130687$	91130687$	57097873			$ 28478984
	8.000% 16 MOS/ 8.000% 7 YR 6 MO	050167				$ 34032814CR		
271-E-107	CARGAL LIMITED P	030165	25000000	25000000	25000000		000	14515833
	OPERATE PLANT	061666$	103557599$	103557599$	57285765			$ 42324636
	10.000% 24 MOS/10.000% 7 YR 9 MO	021369				$ 46271834CR		
271-E-108	PALESTINE MILLING & TRADING CO P	032465	2400000	2400000	2400000		000	692153
	CONSTR. RICE SILO	042965$	9941529$	9941529$	7184508			$ 2254549
	8.000% 5 MOS/ 8.000% 6 YR 7 MO	110165				$ 2757021CR		
271-E-109	KAISER-ILIN INDUSTRIES LTD P	051265	10000000	10000000	10000000		000	2737664
	KAISER JEEP SALES	051865$	41423039$	41423039$	30002398			$ 9190665
	8.000% 11 MOS/ 8.000% 4 YR 6 MO	050166				$ 11420641CR		
271-E-113	LAGEEN BOX AND CAN FACTURY LTD P	072865	6000000	6000000	6000000		000	2542837
	EXPANSION OF FACILI	081265$	24853824$	24853824$	15264597			$ 7431279
	8.000% 8 MOS/ 8.000% 9 YR 6 MO	110166				$ 9589227CR		
271-E-116	MATA FACTORY OF FOODSTUFFS LTD P	041566	2500000	2500000	2500000		000	619071
	WORKING CAPITAL	051966$	10355760$	10355760$	7381549			$ 1989157
	8.000% 10 MOS/ 8.000% 4 YR 6 MO	050167				$ 2974211CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-117	AMERICA HOUSE P CONSTR BLDG TO HOUSE CHAMB COM 8.000% 17 MOS/ 8.000% 8 YR 0 MO	031066 062066$ 050170	15000000 428095195$	15000000 428095195$	15000000 253490222	$ 17460497CR	000	6940612 $ 159172366
271-E-123	AMERICAN-ISRAELI PAPER MILLS L P CONSTRUCT PLANT EXPANSION FACI 8.000% 11 MOS/ 8.000% 7 YR 6 MO	091966 110866$ 110167	10000000 414230395$	10000000 414230395$	10000000 241081399	$ 17314900CR	000	3748804 $ 109321866
271-E-126	HERTZ RENT-A-CAR ISRAEL LTD P ESTABLISH RENT-A-CAR FLEET 8.000% 48 MOS/ 8.000% 6 YR 0 MO	022467 040467$ 041971	25000000 1035575995$	25000000 1035575995$	25000000 505959366	$ 52961663CR	000	13327592 $ 349982262
271-E-131	CENTRAL BOTTLING CO.LTD. P ESTABLISH BOTTLING PLANT 7.000% 36 MOS/ 7.000% 6 YR 6 MO	110867 122867$ 041471	37500000 1553863985$	37500000 1553863985$	37500000 730558922	$ 82280506CR	000	16443786 $ 409654714
271-E-132	LAGEEN BOX AND CAN FACTORY LTD P EXPAND PLANT FACILITIES 7.000% 5 MOS/ 7.000% 7 YR 6 MO	101367 020768$ 110168	7840000 324756635$	7840000 324756635$	7840000 169972344	$ 15478379CR	000	2291099 $ 59460966
271-E-133	DAGON BATEY MAMGUROTH LTD P CONSTRUCT GRAIN SILOS 7.000% 12 MOS/ 7.000% 7 YR 6 MO	101667 081968$ 031470	16000000 457142845$	16000000 457142845$	16000000 333997100	$ 12374574CR	000	4966450 $ 120023866
271-E-134	SONOL ISRAEL LTD P SERVICE STATION CONSTRUCTION 7.000% 24 MOS/ 7.000% 6 YR 6 MO	030668 022569$ 072871	17410000 497428565$	17410000 497428565$	17410000 323256366	$ 17417220CR	000	5735633 $ 132927222
271-E-135	BRINKS ISRAEL LIMITED P EXPAND SECURITY FACIL 7.000% 24 MOS/ 7.000% 4 YR 6 MO	050768 071768$ 102870	2500000 71428575$	2500000 71428575$	2500000 60119022	$ 1130955CR	000	745492 $ 19727966
271-E-138	ISRAEL TRACTORS & EQUIPMENT CO P CATERPILLAR PLANT 7.000% 12 MOS/ 7.000% 6 YR 6 MO	060569 012770$ 090771	27500000 770952355$	27500000 770952355$	27500000 487410022	$ 28354233CR	000	7462703 $ 159092200
271-E-139	GT&EI SYSTEMS LTD.ISRAEL P ELECTRONIC SYSTEMS 7.000% 12 MOS/ 7.000% 5 YR 0 MO	032571 092371$ 110372	5530000 131666665$	5530000 131666665$	5530000 107966664	$ 2370002CR	000	1066063 $ 23856766

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV							
	ISRAEL SHEKELS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ISRAEL POUNDS		713030000	713030000	712873850	156150	000	264117303
	TOTAL U.S. DOLLARS EQUIVALENT		$ 284155341	$ 284155341	$ 199179793	$ 446142	$ 000	$ 81679396
	EXCHANGE RATE ADJUSTMENTS					$ 84930934	CR	
	COUNTRY TOTAL ISRAEL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1784869795	$ 1784869795	$ 3314067484	$ 2995142236	$ 1355846862	$ 2515947294
	EXCHANGE RATE ADJUSTMENTS					$ 676647618	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	062965 093065 072176	$ 125427489	$ 125427489	16270566		$ 109156923	$ 23740477
278-H-005	GOVERNMENT OF JORDAN G BETHLEHAM-JERUSALEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 062966 111776	$ 114927182	$ 114927182	13410877		$ 101516305	$ 21844298
278-H-006	GOVERNMENT OF JORDAN G TELE SYSTEMS IMPR 1.000%120 MOS/ 2.500% 30 YR 0 MO	052566 071466 111677	$ 623817673	$ 623817673	57502482		$ 566315191	$ 82949058
278-H-008	GOVERNMENT OF JORDAN G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	112866 011767 051577	$ 108251899	$ 108251899	11296971		$ 96954928	$ 20558125
278-H-009	GOVERNMENT OF JORDAN G EAST GHOR CANAL EXT. PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	020973 022273 040785	$ 1000000000	$ 1000000000	000		$ 1000000000	$ 79914976
278-J-012	GOVERNMENT OF JORDAN G MA'AN QUWARIA HIGHWAY LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062775 062875 060286	$ 1000000000	$ 948060077	000		$ 948060077	$ 64569810

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	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-K-010A	GOVERNMENT OF JORDAN G YARMOUK DEAD SEA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	041577 060977 051485	$ 100000000	$ 100000000	000	$	$ 100000000	7404301
278-K-013	GOVERNMENT OF JORDAN G VILLAGE DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062675 062875 052587	$ 865000000	$ 865000000	000	$	$ 865000000	56363293
278-K-013A	GOVERNMENT OF JORDAN G VILLAGE DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	042877 060977 052587	$ 550000000	$ 550000000	000	$	$ 550000000	19349305
278-K-014	GOVERNMENT OF JORDAN G MAGARIN DAM FEASIBILITY STUDY 2.000%120 MOS/ 3.000% 30 YR 0 MO	112875 030276 081686	$ 100000000	$ 100000000	000	$	$ 100000000	7529730
278-K-015	GOVERNMENT OF JORDAN G POTASH PROD FEASIBILITY STUDY 2.000%120 MOS/ 3.000% 30 YR 0 MO	012976 022876 101486	$ 600000000	$ 600000000	000	$	$ 600000000	45509638
278-K-016	GOVERNMENT OF JORDAN G SCHOOL CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062576 072276 042087	$ 700000000	$ 700000000	000	$	$ 700000000	54548400
278-K-017	GOVERNMENT OF JORDAN G ROADS IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062576 072276 111786	$ 400000000	$ 400000000	000	$	$ 400000000	25455019
278-K-018	GOVERNMENT OF JORDAN G SPRINKLER IRRIGATION EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092776 093076 092287	$ 448942880	$ 448942880	000	$	$ 448942880	26879466
278-K-019	GOVERNMENT OF JORDAN G MAGARIN DAM AND JORDAN V IRRIG 2.000%120 MOS/ 3.000% 30 YR 0 MO	091977 092177 020388	$ 500000000	$ 500000000	000	$	$ 500000000	21429525
278-K-020	GOVERNMENT OF JORDAN G RURAL & URBAN ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	091977 092177 052090	$ 900000000	$ 447897668	000	$	$ 447897668	3887915

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	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-K-021	GOVERNMENT OF JORDAN G POTASH PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	080878 082878 050789	$ 50000000	$ 50000000	000	$	$ 50000000	2004109 6
278-K-021A	GOVERNMENT OF JORDAN G POTASH PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	012079 012579 121289	$ 330000000	$ 188472054	000	$	$ 188472054	2813625 8
278-K-022	GOVERNMENT OF JORDAN G RIFT VALLEY WATER RESOURCES 2.000%120 MOS/ 3.000% 30 YR 0 MO	082578 082878 062289	$ 50000000	$ 18537012	000	$	$ 18537012	125675 2
278-K-023A	GOVERNMENT OF JORDAN G AMMAN WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	081878 082878 070990	$ 190000000	$ 36279887	000	$	$ 36279887	132603 4
278-K-023B	GOVERNMENT OF JORDAN G AMMAN WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 20 YR 0 MO	081878 082878 000000	$ 95000000	$ 000	000	$	$ 000	000
278-K-023C	GOVERNMENT OF JORDAN G AMMAN WATER & SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092579 092779 000000	$ 105000000	$ 000	000	$	$ 000	000
278-K-024	GOVERNMENT OF JORDAN G VILLAGE DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092678 093078 082790	$ 80000000	$ 48249334	000	$	$ 48249334	78561 7
278-K-025	GOVERNMENT OF JORDAN G JORDAN VALLEY FARMERS ASSOC 2.000%120 MOS/ 3.000% 30 YR 0 MO	091478 093078 040969	$ 150000000	$ 150000000	000	$	$ 150000000	29354 3 0
278-K-026	GOVERNMENT OF JORDAN G AQABA WASTEWATER 2.000%120 MOS/ 3.000% 30 YR 0 MO	082279 083079 000000	$ 75000000	$ 000	000	$	$ 000	000
278-K-027	GOVERNMENT OF JORDAN G VILLAGE DEVEL 111 2.000%120 MOS/ 3.000% 30 YR 0 MO	091479 092079 000000	$ 70000000	$ 000	000	$	$ 000	000

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	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-K-028	GOVERNMENT OF JORDAN G IRBID WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	082780 082880 000000	$ 210000000	$ 000	000	$ 000	$ 000	000
278-K-029	GOVERNMENT OF JORDAN G MAGARIN DAM P OJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092680 093080 022591	$ 90000000	$ 77911448	000	$ 77911448	000	
278-T-011	GOVERNMENT OF JORDAN G ZARQA TRIANGLE IRRIGATION PROJ 2.000%120 MOS/ 3.000% 30 YR 0 MO	061874 070474 032686	$ 45000000	$ 45000000	000	$ 45000000	$ 33086977	
278-W-010	GOVERNMENT OF JORDAN G YARMOUK-DEAD SEA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274 070174 051485	$ 29000000	$ 29000000	000	$ 29000000	$ 28702266	
	TOTAL		$ 224763671	$ 126668222	$ 98480896	000	$ 125683413	$ 65820376
	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	013059 060559 100161	$ 119809097	$ 119809097	$ 119809097	$ 000	$ 30885414	
278-A-002 DLF 76	JORDAN PHOSPHATE MINES P PHOSPHATE MINE EXPANSION 5.750% 36 MOS/ 5.750% 10 YR 0 MO	032059 102659 070163	$ 126902636	$ 126902636	$ 126902636	$ 000	$ 20041968	
	TOTAL		$ 246711733	$ 246711733	$ 246711733	$ 000	$ 000	$ 50927382
	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 $ 60034235	21420000 $ 60034235	6222513 $ 19246022	$ 4781463	15197487 $ 45569676	12706913 $ 38168068
278-G-007	GOVERNMENT OF JORDAN G ECONOMIC DEVELOPMENT 4.625% 36 MOS/ 4.625% 27 YR 0 MO	101966 101966 042770	23118900 $ 64783410	23118900 $ 64783410	6356566 $ 19689059	$ 5167520	16762334 $ 50261871	12095016 $ 36609908

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	JORDAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV JORDANIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
278-G-007A	GOVERNMENT OF JORDAN G	101966	86837100	86637100	18773555		68063545	37245029
	ECONOMIC DEVELOPMENT PROJECTS	101966$	243250211$	243250211$	59092493	$	204068590$	115463410
	4.625% 26 MOS/ 4.625% 27 YR10 MO	040272				$ 19930872		
	TOTAL JORDANIAN DINARS		131376000	131376000	31352634	000	100023366	62046958
	TOTAL U.S. DOLLARS EQUIVALENT	$	368067856$	368067856$	98027574$	000$	299920137$	190302386
	EXCHANGE RATE ADJUSTMENTS					$ 29879855		
	COUNTRY TOTAL JORDAN							
	DOLLARS AND DOLLARS EQUIVALENTS	$	2309114671 2$	1328160184 2$	443220203$	000$	1286826149 4$	899433534
	EXCHANGE RATE ADJUSTMENTS					$ 29879855		
	LEBANON							
	LOANS REPAYABLE IN DOLLARS							
268-A-002 DLF 99	BANQUE DE CREDIT AGRICOLE G	072059$	452219070$	452219070$	452219070	$	000$	140951745
	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$	36959005$	36959005$	36959005	$	000$	13869597
	ALUMINUM PLANT	110660						
	5.750% 32 MOS/ 5.750% 7 YR 4 MO	120163						
	TOTAL	$	489178075$	489178075$	489178075$	000$	000$	154821342
	COUNTRY TOTAL LEBANON							
	DOLLARS AND DOLLARS EQUIVALENTS	$	489178075$	489178075$	489178075$	000$	000$	154821342
	LIBYA							
	LOANS REPAYABLE IN DOLLARS							
670-B-002 ICAX 70-1	GOVERNMENT OF LIBYA G	062857$	212348122$	212348122$	212348122	$	000$	34287906
	LECTRIC PUWER PLANT	062857						
	3.000% 48 MOS/ 3.000% 16 YR 0 MO	040162						

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	LIBYA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 212348122$	212348122$	212348122$	000$	000$	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	050958 062559 110160	$ 489087399$	489087399$	489087399	$	000$	99829214
	TOTAL		$ 489087399$	489087399$	489087399$	000$	000$	99829214
	COUNTRY TOTAL LIBYA DOLLARS AND DOLLARS EQUIVALENTS		$ 701435521$	701435521$	701435521$	000$	000$	134117120
	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-B-004	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 37 YR 0 MO	062959 063059 090163	$ 1500000000$	1500000000$	282759012	$	1217240988$	1074923135
608-B-009 ICAX 08-8	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 36 YR 0 MO	031460 032160 060164	$ 1500000000$	1500000000$	282759012	$	1217240988$	1049769675
608-B-012 ICAX 08-11	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 36 YR 0 MO	052261 052661 080165	$ 2000000000$	2000000000$	386920000	$	1613080000$	1262296195
608-H-020	GOVERNMENT OF MOROCCO G NOUASSEUR AIRBASE CONVERSION .750%120 MOS/ 2.000% 30 YR 0 MO	052764 041966 061376	$ 228681889$	228681889$	31865946	$	196815943$	65271578
608-H-020A	GOVERNMENT OF MOROCCO G AIR BASE CONVERSION 1.000%120 MOS/ 2.500% 30 YR 0 MO	010366 041966 051479	$ 336764865$	336764865$	19038567	$	317726298$	48148608

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	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-H-028	GOVERNMENT OF MOROCCO G NOUASSEUR AIRLINE SERV FAC 1.000%120 MOS/ 2.500% 30 YR 0 MO	030367 072767 122979	$ 13000000 00	$ 13000000 00	4354742		$ 12564525 8	$ 1586816 5
608-H-031	GOVERNMENT OF MOROCCO G LOWER MOULOUYA IRRIGATION II 2.000%120 MOS/ 2.500% 30 YR 0 MO	032968 062866 103079	$ 50000000 0	$ 50000000 0	22472159		$ 47752784 1	$ 7996256 6
608-H-032	GOVERNMENT OF MOROCCO G COMMODITY PROCUREMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	082166 062968 010979	$ 79161547 8	$ 79161547 8	44752960		$ 74686251 8	$ 18428025 2
608-H-036	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	043069 071469 042380	$ 49293783 0	$ 49293783 0	15215412		$ 47772241 8	$ 10899525 6
608-H-038	GOVERNMENT OF MOROCCO G DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 030583	$ 21531912 6	$ 21531912 6	000		$ 21531912 6	$ 3391641 3
608-H-039	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	033170 071570 031981	$ 78467932 0	$ 78467932 0	7953540		$ 77672578 0	$ 1510622 0 5
608-H-040	GOVERNMENT OF MOROCCO G ENGINEERING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	071070 012771 051082	$ 7959912 2	$ 7959912 2	000		$ 7959912 2	$ 1356030 0
608-H-041	GOVERNMENT OF MOROCCO G AGRICULTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	043071 041972 081682	$ 91421307 4	$ 91421307 4	000		$ 91421307 4	$ 14159072 1
608-H-042	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 092573 042384	$ 99029273 9	$ 99029273 9	000		$ 99029273 9	$ 12724767 9
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	$ 150000000 0	$ 150000000 0	42822565 8		$ 107177434 2	$ 8636695 6 5

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	MOROCCO							
	LOANS REPAYABLE IN DOLLARS							
608-T-043	GOVERNMENT OF MOROCCO G TRIFFA HIGH SERVICE IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061175 110775 092286	$ 80000000	$ 80000000	$ 000	$	$ 80000000	$ 6541828
608-T-044	GOVERNMENT OF MOROCCO G DOUKKALA IRRIGATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052876 061476 110387	$ 130000000	$ 97104519	$ 000	$	$ 97104519	$ 3120440
	TOTAL		$ 1406410344	$ 1373514863	$ 1526317008	$ 000	$ 1220883163	$ 5287175024
	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	$ 1262210828	$	$ 1028942899	$ 951117528
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	$ 812109979	$	$ 1185576546	$ 1319950756
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	$ 2957288068	$ 2957288068	$ 634305714	$	$ 2322982354	$ 2087856807
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	$ 282759012	$	$ 1107155630	$ 951411914
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	$ 333070763	$	$ 1617199583	$ 1264953151
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	$ 241821600	$	$ 942623404	$ 703347237
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	$ 394015256	$	$ 1094706534	$ 797117265

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	MOROCCO							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
608-K-018	GOVERNMENT OF MOROCCO G	053163	$ 1955624585	$ 1955624585	$ 472091561		$ 1483533024	$ 1023078377
	NON PROJECT IMPORTS	053163						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100867						
608-K-019	GOVERNMENT OF MOROCCO G	091763	$ 1447443672	$ 1447443672	$ 352221549		$ 1095222123	$ 729794452
	COMMODITY PROCUREMENT	102963						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	052568						
608-K-021	GOVERNMENT OF MOROCCO G	072964	$ 922004090	$ 922004090	$ 184138714		$ 737865376	$ 437521283
	COMMODITY PROCUREMENT	011865						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100569						
	TOTAL		$ 17584552449	$ 17584552449	$ 4968744976	$ 000	$ 12615807473	$ 10266128750
	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	062959	5013548374	5013548374	799048948		4214499426	3780074536
ICAX 08-5	PROJECT ASSISTANCE	063059	$ 998458633	$ 998458633	$ 184725621		$ 796993083	$ 817557668
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010165				$ 16739929 CR		
608-B-007	GOVERNMENT OF MOROCCO G	031460	2522943088	2522943088	353267200		2169675888	1851113285
ICAX 08-6	PROJECT ASSISTANCE	032160	$ 502449387	$ 502449387	$ 81007916		$ 410301794	$ 400461073
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040166				$ 11139677 CR		
608-B-010	GOVERNMENT OF MOROCCO G	052261	3780650637	3780650637	647856000		3132794637	2585405080
ICAX 08-9	COMMODITY ASSISTANCE	052661	$ 752924474	$ 752924474	$ 150576270		$ 592434639	$ 563536634
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020167				$ 9913515 CR		
608-G-015	GOVERNMENT OF MOROCCO G	060162	3984871368	3984871368	475971600		3508899768	2390573678
ICAX 08-12	PROJECT ASSISTANCE	081362	$ 792645136	$ 792645136	$ 113320918		$ 663558957	$ 527739581
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	063069				$ 15765261 CR		
608-G-016	GOVERNMENT OF MOROCCO G	111662	2672582198	2672582198	357630000		2314952198	298560615
	PROJECT ASSISTANCE	010463	$ 531612964	$ 531612964	$ 84246229		$ 437774621	$ 65816533
	.750% 36 MOS/ .750% 37 YR 0 MO	062168				$ 9592114 CR		
608-G-022	GOVERNMENT OF MOROCCO G	082565	2235432412	2235432412	741312000		1494120412	1122695579
	PROJECT ASSISTANCE	022566	$ 444657924	$ 444657924	$ 170555060		$ 282549245	$ 249532183
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	031770				$ 8446381		

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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	090365	3125729885	3125729885	1048442684		2077287201	1413283206
	PROJECT ASSISTANCE	022566$	62054149 2$	62054149 2$	241207387	$	392830408$	317711522
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	031770				$ 13496303		
608-G-027	GOVERNMENT OF MOROCCO G	121466	3113125848	3113125848	819243640		2293882208	1531965679
	ECOMOMIC DEVELOPMENT	121466$	614826902$	614826902$	191215001	$	433790130$	347878790
	4.750% 36 MOS/ 4.750% 18 YR 6 MO	062771				$ 10178229		
608-G-029	GOVERNMENT OF MOROCCO G	091467	1904725748	1904725748	551367982		1353357766	1007611487
	ECONOMIC DEVELOPMENT	091467$	378458656$	378458656$	127407639	$	255929986$	226305934
	4.750% 36 MOS/ 4.750% 19 YR 0 MO	052971				$ 4878969		
608-G-030	GOVERNMENT OF MOROCCO G	122867	4127953943	4127953943	1156592500		2971361443	2298984400
	ECOMOMIC DEVELOPMENT	041068$	817149872$	817149872$	271072751	$	561906475$	524023468
	5.500% 36 MOS/ 5.500% 18 YR 6 MO	122771				$ 15829354		
608-G-034	GOVERNMENT OF MOROCCO G	110168	1089592051	1089592051	265035905		824556146	551141657
	ECONOMIC DEVELOPMENT PROJECTS	121268$	216156282$	216156282$	63330745	$	155929679$	127855877
	5.250% 30 MOS/ 5.250% 37 YR 6 MO	032373				$ 3104142		
	TOTAL MOROCCAN DIRHAMS		33571155552	33571155552	7215768459	000	26355387093	18831409202
	TOTAL U.S. DOLLARS EQUIVALENT	$	669983172 2$	669983172 2$	167865553 7$	000$	498399906 7$	416839926 3
	EXCHANGE RATE ADJUSTMENTS					$ 7217118CR		
	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	070568	329000000	329000000	000		329000000	9743738
	CEREAL SEED PRODUCTION	092468$	64821111$	64821111		$	622163388$	1918058
	6.500% 30 MOS/ 6.500% 7 YR 6 MO	092571						
	LESS WRITTEN OFF					329000000		
						$ 70449678		
	NET TOTAL		329000000	329000000	000	329000000	000	9743738
	NET TOTAL-US DOLLARS EQUIVALENT		64821111	64821111	000	70449678	000	1918058
						$ 5628567		
608-E-035	SOMATELSAT P	120668	402768940	402768940	402768940		000	84401791
	CONSTRUCT EARTH STATION	051969$	799573588$	799573588$	89375383			$ 17718881
	6.500% 58 MOS/ 6.500% 7 YR 6 MO	123070				$ 9418025		

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	MOROCCO							
	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-037	RANCH ADOUOUCH, S.A. P	060969	772500000	772500000	424875000		347625000	361329926
	CATTLE RANCH	090369$	1646621228	1646621228	1022000606		$ 657384648	85167027
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060275				$ 3276948		
	TOTAL MOROCCAN DIRHAMS		1504268940	1504268940	827643940	329000000	347625000	455475455
	TOTAL U.S. DOLLARS EQUIVALENT		$ 309440591$	309440591$	191575989$	70449678$	65738464$	104803966
	EXCHANGE RATE ADJUSTMENTS					$ 18323540		
	COUNTRY TOTAL MOROCCO							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 38627978205$	38299023400$	83653035105$	70449678$	29874376634$	19826507003
	EXCHANGE RATE ADJUSTMENTS					$ 11106422		
	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-A-001 DLF 90	MODERN INDUSTRIES CORPORATION P	061059$	699997000$	699997000$	699997000		$ 000$	29242785
	TEXTILE MILL	110559						
	5.750% 24 MOS/ 5.750% 8 YR 0 MO	010162						
276-H-008 AID 52	GOVERNMENT OF SYRIA G	062962$	427000000$	427000000$	98000000		$ 329000000$	5076889
	GRAIN STORAGE PROJECT	121962						
	.750%120 MOS/ .750% 30 YR 0 MO	071574						
276-J-007	GOVERNMENT OF SYRIA G	022575$	2997675813$	2997675813$	000		$ 2997675813$	205476911
	COMMODITY ASSISTANCE	022775						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080386						
276-J-008	GOVERNMENT OF SYRIA G	062775$	4800000000$	220001139$	000		$ 220001139$	1290259
	DAMASCUS WATER SUPPLY	063075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	092387						
276-K-010	GOVERNMENT OF SYRIA G	052876$	1450000000$	285188500$	000		$ 285188500$	559487
	DAMASCUS WATER SUPPLY II	062876						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062189						

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	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-K-011	GOVERNMENT OF SYRIA G EUPHRATES BASIN IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 072276 050188	1760000000$	3509930067$	000		$ 3509930067$	4473539
276-K-012	GOVERNMENT OF SYRIA G DAMASCUS - DERAA HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 072276 082288	4590000000$	1275183390$	000		$ 1275183390$	2528945
276-K-013	GOVERNMENT OF SYRIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 093076 013088	1500000000$	1472362487$	000		$ 1472362487$	58323842
276-K-015	GOVERNMENT OF SYRIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	082977 092077 022289	4000000000$	3970905804$	000		$ 3970905804$	127831377
276-K-016	GOVERNMENT OF SYRIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092377 092777 033190	3470000000$	1759946654$	000		$ 1759946654$	1139462
276-K-017A	GOVERNMENT OF SYRIA G DEVELOPMENT IMPORTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081178 082178 090489	1100000000$	1060859396$	000		$ 1060859396$	25317940
276-K-017B	GOVERNMENT OF SYRIA G DEVELOPMENT IMPORTS 2.000%120 MOS/ 3.000% 20 YR 0 MO	081178 082178 110589	900000000$	869921535$	000		$ 869921535$	23740104
276-K-018	GOVERNMENT OF SYRIA G LATTAKIA-TARTOUS HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092778 092878 080289	600000000$	195384600$	000		$ 195384600$	1979127
276-K-019	GOVERNMENT OF SYRIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	011679 012479 011090	2000000000$	824400215$	000		$ 824400215$	11081081
276-K-020	GOVERNMENT OF SYRIA G PROVINCIAL WATER SUPPLY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	071779 091279 021791	1760000000$	367308128$	000		$ 367308128$	000

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	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-K-021	GOVERNMENT OF SYRIA G RURAL ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	071779 091279 000000	$ 2640000000	$ 000	000		$ 000	$ 000
276-K-022	GOVERNMENT OF SYRIA G RURAL SCHOOL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082179 092779 021791	$ 1100000000	$ 248822000	000		$ 248822000	$ 000
	TOTAL		$ 4018037551 3	$ 1260142497 8	$ 79799700	$ 000	$ 1252162527 8	$ 49806174 8
	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 062763	$ 25990208	$ 25990208	25990208		$ 000	$ 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	182759361		$ 000	$ 32057652
	TOTAL		$ 208749569	$ 208749569	$ 208749569	$ 000	$ 000	$ 39629487
	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	GOVERNMENT OF SYRIA G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	012160 021660 010165	1574084405 $ 394789382	1574084405 $ 394789362	388407500 100042377		1185676905 $ 304644631	908028984 $ 259198406
	ADD CAPITALIZED INTEREST		120829224	120829224				120829224
			$ 33167506	$ 33167506				$ 33167506
	LESS RESCHEDULED UNDER R LOAN		407024224	407024224				
			$ 111727759	$ 111727759				
	NET TOTAL		1287889405	1287889405	388407500	000	899481905	1028858208
	NET TOTAL-US DOLLARS EQUIVALENT		316229129	316229129	100042377	000	231110458	272365912
						$ 14923706		
276-G-002R	GOVERNMENT OF SYRIA G RESCHEDULED LOAN 4.000% 12 MOS/ 4.000% 1 YR12 MO	070175 070175 070176	286195000 $ 78560253	286195000 $ 78560253	286195000 73534172		000	11447600 $ 3041688
						$ 5026081CR		

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	SYRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MDV 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 SYRIA G	120860	1111982520	1111982520	114228849		997753671	189026540
ICAX 62-9	ECONOMIC DEVELOPMENT	122760$	278891584$	278891584$	29349651	$	256360141$	48009837
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060168						
	ADD CAPITALIZED INTEREST		467732006	467732006				467732006
		$	127081908$	127081908				$ 127081908
	LESS RESCHEDULED UNDER R LOAN		647234483	647234483				
		$	176355165$	176355165				
	NET TOTAL		932480043	932480043	114228849	000	818251194	656758546
	NET TOTAL-US DOLLARS EQUIVALENT		229618327	229618327	29349651	000	210239258	175091745
						$ 9970582		
276-G-005R	GOVERNMENT OF SYRIA G	060175	179502477	179502477	179502477		000	22138639
	RESCHEDULED LOAN	060175$	49273257$	49273257$	46120883			$ 5688241
	4.000% 37 MOS/ 4.000% 1 YR12 MO	070178				$ 3152374CR		
276-G-006	GOVERNMENT OF SYRIA G	112261	1903440085	1903440085	263988000		1639452085	358395476
ICAX 276-1	ECONOMIC DEVELOPMENT	112461$	477393673$	477393673$	67828362	$	421236404$	91333598
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	120168						
	ADD CAPITALIZED INTEREST		703244150	703244150				703244150
		$	1916789006$	1918789006				$ 1918789006
	LESS RESCHEDULED UNDER R LOAN		954032750	954032750				
		$	2607201136$	2607201136				
	NET TOTAL		1652651485	1652651485	263988000	000	1388663485	1061639626
	NET TOTAL-US DOLLARS EQUIVALENT		408552443	408552443	67828362	000	356799456	263212504
						$ 16075375		
276-G-006R	GOVERNMENT OF SYRIA G	060175	250788600	250788600	250788600		000	20899047
	RESCHEDULED LOAN	060175$	68841230$	68841230$	64436947			$ 5369744
	4.000% 25 MOS/ 4.000% 1 YR12 MO	070177				$ 4404283CR		
276-G-009R	GOVERNMENT OF SYRIA G	060175	1291805380	1291805380	1291805380		000	000
	RESCHEDULED LOAN	060175$	352128320$	352128320$	331912994			
	.000% 13 MOS/ .000% 2 YR 0 MO	070176				$ 20215326CR		
276-G-014	GOVERNMENT OF SYRIA G	052777	1049000000	793552480	000		793552480	96330001
	DAMASCUS WATER SUPPLY SYSTEM	052977$	269527232$	203893235		$	203893237$	24750770
	7.800% 48 MOS/ 7.800% 20 YR 0 MO	042583				$ 2		

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	SYRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL SYRIAN POUNDS		6930312390	6674864870	2774915806	000	3899949064	2898071867
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1772730191$	1707096194$	713225386$	000$	1002042409$	769520804
	EXCHANGE RATE ADJUSTMENTS					$ 8171601		
	COUNTRY TOTAL SYRIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4216185527 3$	1451727074 1$	1001774655$	000$	1352366768 7$	1307212039
	EXCHANGE RATE ADJUSTMENTS					$ 8171601		
	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	112856$ 051359 110172	591340587$	591340587$	266209065		$ 325131522$	199742865
	ADD CAPITALIZED INTEREST		204326764	204326764				204326764
	NET TOTAL		795667351	795667351	266209065	000	529458286	404069629
664-H-011 AID 32	GOVERNMENT OF TUNISIA G TUNISIAN NON-PROJECT LOAN .750%120 MOS/ .750% 15 YR 0 MO	050362$ 112762 101473	992964699$	992964699$	236353748		$ 756610951$	119364098
664-H-012 AID 2	GOVERNMENT OF TUNISIA G TUNIS WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	121861$ 021563 031774	208564923$	208564923$	46960093		$ 161604830$	19264589
664-H-012A	GOVERNMENT OF TUNISIA G TUNIS WATER SUPPLY 2.000%120 MOS/ 2.500% 30 YR 0 MO	062068$ 121268 011181	110978654$	110978654$	000		$ 110978654$	2197790
664-H-014	GOVERNMENT OF TUNISIA G COMMODITY PROCUREMENT .750%120 MOS/ .750% 30 YR 0 MO	051363$ 062063 061774	1494721589$	1494721589$	353329808		$ 1141391781$	174957095
664-H-015	GOVERNMENT OF TUNISIA G UNIVERSITY OF TUNIS .750%120 MOS/ .750% 30 YR 0 MO	062863$ 103163 010377	179462573$	179462573$	24043533		$ 155419040$	16448191

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-015A 664H015	GOVERNMENT OF TUNISIA G UNIVERSITY OF TUNIS AMEND 1.000%120 MOS/ 2.500% 30 YR 0 MO	062867 072767 040879	$ 12926343	$ 12926343	730777		$ 12195566	$ 1268963
664-H-016	GOVERNMENT OF TUNISIA G AGRICULTURAL EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	062863 103163 052675	$ 52556951 2	$ 52556951 2	102171597		$ 42339791 5	$ 5570398 3
664-H-017	SOC NAT TUNISIENNE DE CELLULOS G PULP FACTORY 2.500% 36 MOS/ 2.500% 22 YR 0 MO	121363 012865 110172	$ 45409992	$ 45409992	19201413		$ 26208579	$ 14535728
	ADD CAPITALIZED INTEREST		11980774	11980774				11980774
	NET TOTAL		57390766	57390766	19201413	000	38189353	26516502
664-H-019	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS .750%120 MOS/ 2.000% 30 YR 0 MO	042264 072264 103074	$ 99442523 4	$ 99442523 4	17819454 6		$ 81623068 8	$ 16910153 3
664-H-020	GOVERNMENT OF TUNISIA G CHOTT MARIA AGR SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	042064 090264 010377	$ 19932561 6	$ 19932561 6	22436679		$ 17688893 7	$ 2770474 3
664-H-020A 664H020	GOVERNMENT OF TUNISIA G CHOTT MARIA AGRI AMEND 1.000%120 MOS/ 2.500% 30 YR 0 MO	062867 072767 070379	$ 20644686	$ 20644686	927863		$ 19716823	$ 2210841
664-H-021	GOVERNMENT OF TUNISIA G TWO STEP LOAN ELECTRICAL EQUIPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	042264 090264 110275	$ 73016606 2	$ 73016606 2	11092030 3		$ 61924575 9	$ 12341985 7
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	14059471 4		$ 84846887 8	$ 22300824 7
664-H-025	GOVERNMENT OF TUNISIA G HIGHWAY EQUIPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 092965 092776	$ 56023690 5	$ 56023690 5	6537416 6		$ 49486273 9	$ 10577523 1

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-026	GOVERNMENT OF TUNISIA G PROGRAM LOAN COMMODITY IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	041466 050566 092676	147201507$	147201507$	171907452		$ 130010762$	29268728$
664-H-027	GOVERNMENT OF TUNISIA G TERMINAL ENGINEERING 1.000%120 MOS/ 2.500% 30 YR 0 MO	123066 041867 100278	47003045$	47003045$	3208801		$ 43794244$	7421728
664-H-028	GOVERNMENT OF TUNISIA G FIRE CRASH EQUIPT 1.000%120 MOS/ 2.500% 30 YR 0 MO	012767 032867 091577	19320190$	19320190$	1780900		$ 17539290$	3409511
664-H-033	GOVERNMENT OF TUNISIA G PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	032267 052667 121477	143292331 3$	143292331 3$	132084501		$ 130083881 2$	24437234 6
664-H-034	GOVERNMENT OF TUNISIA G TWO STEP LOAN ELECTRICAL EQUIPMENT II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 100367 041079	61637004 5$	61637004 5$	34845683		$ 58152436 2$	8698905 7
664-H-035	GOVERNMENT OF TUNISIA G GROUND WATER DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 121167 120478	32394201$	32394201$	2331964		$ 30062237$	497447 2
664-H-038	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS 2.000%120 MOS/ 2.500% 30 YR 0 MO	060368 061868 042379	98025015 6$	98025015 6$	55417178		$ 92483297 8$	22152434 1
664-H-043	GOVERNMENT OF TUNISIA G CARTHAGE INTERNATL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030769 050669 031380	61911494 0$	61911494 0$	19109922		$ 60000501 8$	121815944
664-H-045	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	081569 112669 100980	96687256 5$	96687256 5$	15877145		$ 95099542 0$	179036734
664-H-047	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	093070 121170 121081	94343110 7$	94343110 7$	000		$ 94343110 7$	162237465

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-050	GOVERNMENT OF TUNISIA G AGRICULTURAL DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	031172 011673 121883	$ 10,550,936.70	$ 10,550,936.70	000		$ 10,550,936.70	$ 1,364,305.18
664-T-052	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 20 YR 0 MO	071177 093077 070569	$ 32,000,000.00	$ 21,982,800.00	000		$ 21,982,800.00	$ 212,942.7
664-T-054	GOVERNMENT OF TUNISIA G SMALL FARMER SUPERVISED CREDIT 2.000%120 MOS/ 3.000% 10 YR 0 MO	031778 032478 102388	$ 60,000,000.00	$ 60,000,000.00	000		$ 60,000,000.00	$ 1,561,334.3
664-T-054A	GOVERNMENT OF TUNISIA G SMALL FARMER SUPERVISED CREDIT .000% 0 MOS/ .000% 1 YR12 MO	121980 123080 000000	$ 11,300,000.00	$ 0.00	000		$ 0.00	$ 0.00
664-T-056	GOVERNMENT OF TUNISIA G SMALL HOLDER IRRIGATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	032879 051879 092390	$ 25,000,000.00	$ 7,556,675.00	000		$ 7,556,675.00	$ 74,945.7
664-T-056A	GOVERNMENT OF TUNISIA G SMALL HOLDER IRRIGATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	092679 092779 000000	$ 19,000,000.00	$ 0.00	000		$ 0.00	$ 0.00
664-T-060	GOVERNMENT OF TUNISIA G RURAL EXTENSION & OUTREACH 2.000%120 MOS/ 3.000% 15 YR 0 MO	082080 083080 000000	$ 28,050,000.00	$ 0.00	000		$ 0.00	$ 0.00
664-T-061	GOVERNMENT OF TUNISIE G DRYLAND FARMING SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	072980 073180 000000	$ 3,500,000.00	$ 0.00	000		$ 0.00	$ 0.00
664-U-053	GOVERNMENT OF TUNISIA G RURAL COMMUNITY HEALTH 2.000%120 MOS/ 3.000% 20 YR 0 MO	092277 122977 032190	$ 30,000,000.00	$ 5,718,030.00	000		$ 5,718,030.00	$ 1,148,306
664-U-055	GOVERNMENT OF TUNISIA G SILIANA RURAL CENTERS 2.000%120 MOS/ 3.000% 10 YR 0 MO	072676 073176 032790	$ 35,000,000.00	$ 5,132,794.5	000		$ 5,132,794.5	$ 517,498

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-U-057	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	090179 092179 122290	75000000$	15610000$	000	$	15610000$	155672
664-U-059	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 1 YR32 MO	062760 071080 000000	150000000$	000$	000	$	000$	000
	TOTAL	$	1963751601 6$	1697652901 1$	2004011851$	000$	1497251716 0$	297224441 9
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
664-A-003A	SOC NAT TUNISIENNE DE CELLULOS P PULP FACTORY 5.750% 57 MOS/ 5.750% 6 YR 3 MO	112866 051359 050170	19844283$	19844283$	19844283	$	000$	3633309 3
664-A-004 DLF 33	SOC NAT DES CHEMINS DE FER G NATIONAL RAILWAYS 3.500% 3 MOS/ 3.500% 19 YR 9 MO	091158 052759 120160	274999968$	274999968$	274999968	$	000$	103524497
664-A-005 DLF 136	GOVERNMENT OF TUNISIA G IRRIGATION PROJECT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	062960 101160 080462	1623511504$	1623511504$	819835140	$	803676364$	653009072
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$	447564371	$	37621259$	168957401
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$	465587173	$	000$	146739769
664-A-008 DLF 196	SOCIETE TUNISIENNE DE BANQUE G DEVELOPMENT BANK 4.000% 12 MOS/ 4.000% 14 YR 0 MO	041861 062761 040163	467476724$	467476724$	467476724	$	000$	137571273
664-B-001 ICAX 64-1	GOVERNMENT OF TUNISIA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	061157 061157 040162	250000000$	250000000$	100155232	$	149844768$	165702111

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
664-B-002	GOVERNMENT OF TUNISIA G	062458	$ 100000000	$ 100000000	$ 21642492		$ 78357508	$ 68452724
ICAX 64-2	PROJECT ASSISTANCE	063058						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100162						
	TOTAL		$ 3686605282	$ 3686605282	$ 2617105383	$ 000	$ 1069499899	$ 1460289940
	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	41757000		77679315	79997076
ICAX 64-3	PROJECT ASSISTANCE	090161	$ 242312202	$ 242312202	$ 96891971		$ 153546778	$ 171222908
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070166				$ 8126547		
664-G-010	GOVERNMENT OF TUNISIA G	052262	188969745	188969745	61900500		127069245	118338549
ICAX 64-4	PROJECT ASSISTANCE	061462	$ 383381511	$ 383381511	$ 144165798		$ 251174629	$ 265025338
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010167				$ 11958916		
664-G-013	GOVERNMENT OF TUNISIA G	111462	426661170	426661170	75171586		351489584	48159632
	PROJECT ASSISTANCE	121962	$ 865609487	$ 865609487	$ 175095335		$ 694780755	$ 105470126
	.750% 36 MOS/ .750% 37 YR 0 MO	071166				$ 4266603		
664-G-018	GOVERNMENT OF TUNISIA G	050465	89350996	89350996	30975016		58375980	8909747
	PROJECT ASSISTANCE	060965	$ 181275155	$ 181275155	$ 67246655		$ 115390353	$ 18920002
	.750% 36 MOS/ .750% 37 YR 0 MO	121468				$ 1361853		
664-G-023	GOVERNMENT OF TUNISIA G	050465	534735074	534735074	185577166		349157908	272890356
	PROJECT ASSISTANCE	060965	$ 1083566518	$ 1083566518	$ 402907012		$ 690171788	$ 582439538
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	121468				$ 9512282		
664-G-031	GOVERNMENT OF TUNISIA G	122866	461166479	461166479	147022756		314143723	259061806
	ECONOMIC DEVELOPMENT PROJECTS	122866	$ 912439032	$ 912439032	$ 337993255		$ 620960116	$ 575327297
	4.750% 36 MOS/ 4.750% 37 YR 0 MO	031670				$ 46514339		
664-G-036	GOVERNMENT OF TUNISIA G	101767	371089104	371089104	107420531		263668573	211034712
	ECONOMIC DEVELOPMENT	102667	$ 772836120	$ 772836120	$ 246543123		$ 521187137	$ 455026911
	4.875% 36 MOS/ 4.875% 19 YR 0 MO	111170				$ 5105860CR		
664-G-039	GOVERNMENT OF TUNISIA G	061168	386275651	386275651	107894739		278380912	221161783
	ECONOMIC DEVELOPMENT	061168	$ 738997270	$ 738997270	$ 253576263		$ 550268653	$ 499487472
	5.375% 36 MOS/ 5.375% 38 YR 0 MO	080171				$ 64847646		

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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-041	GOVERNMENT OF TUNISIA	G	030269	85575000	85575000	36284432		49290568	29876020
	IRRIGATION PROJECT		030369$	162999999$	162999999$	81281615		$ 974314448$	65104461
	3.500% 24 MOS/ 3.500% 20 YR 5 MO		050271				$ 15713060		
664-G-044	GOVERNMENT OF TUNISIA	G	082169	307334540	307334540	75870605		231463935	164944181
	ECONOMIC DEVELOPMENT PROJECTS		082169$	585239250$	585239250$	180376406		$ 4575290278$	364390611
	5.375% 36 MOS/ 5.375% 37 YR 0 MO		121572				$ 52666183		
664-G-046	GOVERNMENT OF TUNISIA	G	101669	149965150	149965150	35519536		114445614	50915074
	IRRIGATION-AIRPORT		101669$	285639991$	285639991$	84722054		$ 2262218108$	1178955528
	3.500% 36 MOS/ 3.500% 38 YR 0 MO		021673				$ 25303673		
664-G-048	GOVERNMENT OF TUNISIA	G	102070	136682954	136682954	25178440		111504514	41821510
	FINANCE GOODS X SERVICES		123070$	260348482$	260348482$	53467585		$ 2204082211$	941185537
	3.500% 36 MOS/ 3.500% 37 YR 0 MO		052474				$ 13527314		
664-G-049	GOVERNMENT OF TUNISIA	G	012773	143600000	143600000	18894735		124705265	30906985
	CARTHAGE AIRPORT		012773$	341335869$	341335869$	45775528		$ 2465018088$	747773570
	3.000% 30 MOS/ 3.000% 37 YR 6 MO		062976				$ 49058533CR		
664-G-051	GOVERNMENT OF TUNISIA	G	040874	74300000	74300000	7821052		66478948	14019236
	TUNIS/CARTHAGE AIRPORT		040874$	173598130$	173598130$	18957157		$ 1314072898$	64148965
	3.000% 36 MOS/ 3.000% 18 YR 6 MO		092477				$ 23233684CR		
	TOTAL TUNISIAN DINARS			3475142178	3475142178	957288094	000	2517854084	1552036667
	TOTAL U.S. DOLLARS EQUIVALENT			$ 6989579016$	$ 6989579016$	$ 2188999757$	000$	$ 4976979798$	$ 3413355064
	EXCHANGE RATE ADJUSTMENTS						$ 176400539		
	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	2771924		195266	898391
	WORKING CAPITAL		041665$	569420$	569420$	587749$		$ 385977$	179714
	5.000% 24 MOS/ 5.000% 8 YR 0 MO		051667						
	LESS WRITTEN OFF						195266		
							$ 000		
	NET TOTAL			2967190	2967190	2771924	195266	000	898391
	NET TOTAL-US DOLLARS EQUIVALENT			569420	569420	587749	000	000	179714
							$ 183288		

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	TUNISIA							
	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-030	MENDUSTRIE S A P	120366	5500000	5500000	135000		5365000	562808
	MENDUSTIRIE, S. A.	010567$	10526221$	10526221$	257143		$ 10604862$	1072358
	6.000% 36 MOS/ 6.000% 7 YR 0 MO	020670						
	LESS WRITTEN OFF					5365000		
						$ 10219047		
	NET TOTAL		5500000	5500000	135000	5365000	000	562808
	NET TOTAL-US DOLLARS EQUIVALENT		10526221	10526221	257143	10219047	000	1072358
						$ 50031CR		
664-E-032	MAISONS TUNISIENNES CARNOY P	010367	15750000	15750000	15750000		000	2277169
	HOUSING CONSTRUCTION	020967$	30225143$	30225143$	30000000			$ 4340269
	6.250% 48 MOS/ 6.250% 16 YR 0 MO	110867				$ 225143CR		
664-E-040	WATKINS SALT COMPANY INC P	070368	25000000	25000000	25000000		000	9530471
	WATKINS SALT COMPANY	121668$	47619046$	47619046$	57201990			$ 20633555
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	110870				$ 9562944		
664-E-042	ITT HOTEL CORP.OF TUNESIA.A.A P	030669	50000000	50000000	37504812		12495188	25670263
	ITT HOTEL CORPORATION	062270$	95238095$	95238095$	90702085		$ 24698928$	60310431
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	051173				$ 20162918		
	TOTAL TUNISIAN DINARS		99217190	99217190	81161736	5560256	12495188	38939102
	TOTAL U.S. DOLLARS EQUIVALENT		$ 189302711$	189302711$	184038712$	10219047$	24698928$	88153753
	EXCHANGE RATE ADJUSTMENTS					$ 29653976		
	COUNTRY TOTAL TUNISIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 305030030025$	278420160020$	699415570 3$	10219047$	210436957855$	795404 3176
	EXCHANGE RATE ADJUSTMENTS					$ 206054515		
	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-020	EREGLI IRON AND STEEL WORKS G	110860$	309963723 2$	309963723 2$	1513740985		$ 1585896247$	2253267097
DLF 169	EREGLI STEEL MILL PROJECT	010961						
	5.750%100 MOS/ 5.750% 9 YR 2 MO	100274						
	ADD CAPITALIZED INTEREST		237873619	237873619				237873619
	LESS RESCHEDULED UNDER R LOAN		156949733 4	156949733 4				
	NET TOTAL		176801351 7	176801351 7	1513740985	000	254272532	2491140716

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-096R	GOVERNMENT OF TURKEY G	040178$	418532622$	418532622$	000		$ 418532622$	24207567
	RESCHEDULED LOAN	120578						
	5.750% 0 MOS/ 5.750% 8 YR 0 MO	060081						
	ADD CAPITALIZED INTEREST		36098439	36098439				36098439
	LESS RESCHEDULED UNDER R LOAN		77951701	77951701				
	NET TOTAL		376679360	376679360	000	000	376679360	60306006
277-A-097R	GOVERNMENT OF TURKEY G	040178$	1046331566$	1046331566$	78474867		$ 261582899$	4526169
	RESCHEDULED LOAN	120578						
	5.750% 0 MOS/ 5.750% 2 YR 0 MO	120178						
	ADD CAPITALIZED INTEREST		337907	337907				337907
	LESS RESCHEDULED UNDER R LOAN		26496196	26496196				
	NET TOTAL		78474867	78474867	78474867	000	000	4864076
277-A-106R	GOVERNMENT OF TURKEY G	091579$	4446909125$	4446909125$	000		$ 4446909125$	000
	RESCHEDULED LOAN	042280						
	5.750% 0 MOS/ 5.750% 8 YR 0 MO	070183						
	ADD CAPITALIZED INTEREST		25417193	25417193				25417193
	LESS RESCHEDULED UNDER R LOAN		25417193	25417193				
	NET TOTAL		4446909125	4446909125	000	000	4446909125	25417193
277-A-107R	GOVERNMENT OF TURKEY G	091579$	784748665$	784748665$	000		$ 784748665$	000
	RESCHEDULED LOAN	042280						
	5.750% 0 MOS/ 5.750% 2 YR 0 MO	100279						
	ADD CAPITALIZED INTEREST		2622905	2622905				2622905
	LESS RESCHEDULED UNDER R LOAN		81097771	81097771				
	NET TOTAL		000	000	000	000	000	2622905
277-A-116R	GOVERNMENT OF TURKEY G	052680$	4708492005$	4708492005$	000		$ 4708492005$	3412044
	RESCHEDULING III	052780						
	5.750% 0 MOS/ 5.750% 1 YR12 MO	010186						
277-A-117R	GOVERNMENT OF TURKEY G	052680$	523165785$	523165785$	000		$ 523165785$	374995
	RESCHEDULING III	052780						
	5.750% 0 MOS/ 5.750% 1 YR12 MO	070181						
277-A-124R	GOVERNMENT OF TURKEY G	052680$	620942045$	620942045$	000		$ 620942045$	2239071
	RESCHEDULING III	052780						
	5.750% 0 MOS/ 5.750% 1 YR12 MO	070184						

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-125R	GOVERNMENT OF TURKEY G	052680$	68993356$	68993356$	1724839		$ 51745517$	246785
	RESCHEDULING III	052780						
	5.750% 0 MOS/ 5.750% 1 YR12 MO	010181						
277-A-132R	GOVERNMENT OF TURKEY G	052680$	127772371$	127772371$	000		$ 127772371$	600819
	RESCHEDULING III	052780						
	5.750% 0 MOS/ 5.750% 1 YR12 MO	010185						
277-A-133R	GOVERNMENT OF TURKEY G	052680$	14196930$	14196930$	000		$ 14196930$	66757
	RESCHEDULING III	052780						
	5.750% 0 MOS/ 5.750% 1 YR12 MO	070181						
277-B-001	GOVERNMENT OF TURKEY G	110148$	3800000000$	3800000000$	1632000000		$ 2168000000$	892930137
ECAX 77-16	COMMODITY ASSISTANCE	110248						
	2.500%126 MOS/ 2.500% 32 YR 6 MO	063069						
	ADD CAPITALIZED INTEREST		841150000	841150000				841150000
	LESS RESCHEDULED UNDER R LOAN		528650000	528650000				
	NET TOTAL		4112500000	4112500000	1632000000	000	2480500000	1734080137
277-B-002	GOVERNMENT OF TURKEY G	080850$	3580668610$	3580668610$	1595111025		$ 1985557585$	921522428
ECAX 77-3	COMMODITY ASSISTANCE	102750						
	2.500% 42 MOS/ 2.500% 38 YR 6 MO	063069						
	ADD CAPITALIZED INTEREST		845019941	845019941				845019941
	LESS RESCHEDULED UNDER R LOAN		626730673	626730673				
	NET TOTAL		3798957878	3798957878	1595111025	000	2203846853	1766542369
277-B-003	GOVERNMENT OF TURKEY G	031152$	11200000000$	11200000000$	460655841		$ 6593441159$	233821842
MSAX 77-4	COMMODITY ASSISTANCE	061352						
	2.500%120 MOS/ 2.500% 31 YR 0 MO	063069						
	ADD CAPITALIZED INTEREST		289347612	289347612				289347612
	LESS RESCHEDULED UNDER R LOAN		197971368	197971368				
	NET TOTAL		1211376244	1211376244	460655841	000	750720403	523169454
277-B-098R	GOVERNMENT OF TURKEY G	040178$	468154989$	468154989$	000		$ 468154989$	11796539
	RESCHEDULED LOAN	120578						
	2.500% 0 MOS/ 2.500% 8 YR 0 MO	063081						
	ADD CAPITALIZED INTEREST		17555811	17555811				17555811
	LESS RESCHEDULED UNDER R LOAN		64371309	64371309				
	NET TOTAL		421339491	421339491	000	000	421339491	29352350

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-B-099R	GOVERNMENT OF TURKEY G	040178$	1170387 45$	1170387 45$	87779 059		$ 2925968 6$	2213069
	RESCHEDULED LOAN	120578						
	2.500% 0 MOS/ 2.500% 2 YR 0 MO	123178						
	ADD CAPITALIZED INTEREST		162554	162554				162554
	LESS RESCHEDULED UNDER R LOAN		29422240	29422240				
	NET TOTAL		87779059	87779059	87779059	000	000	2375623
277-B-108R	GOVERNMENT OF TURKEY G	113079$	327827280$	327827280$	000		$ 327827280$	000
	RESCHEDULED LOAN	042280						
	2.500% 0 MOS/ 2.500% 8 YR 0 MO	070183						
	ADD CAPITALIZED INTEREST		6195742	6195742				6195742
	LESS RESCHEDULED UNDER R LOAN		6195742	6195742				
	NET TOTAL		327827280	327827280	000	000	327827280	6195742
277-B-109R	GOVERNMENT OF TURKEY G	113079$	57851874$	57851874$	000		$ 57851874$	000
	RESCHEDULED LOAN	042280						
	2.500% 0 MOS/ 2.500% 2 YR 0 MO	123079						
	ADD CAPITALIZED INTEREST		731790	731790				731790
	LESS RESCHEDULED UNDER R LOAN		58583664	58583664				
	NET TOTAL		000	000	000	000	000	731790
277-B-118R	GOVERNMENT OF TURKEY G	052680$	3442312 39$	3442312 39$	000		$ 3442312 39$	23958
	RESCHEDULING III	052780						
	2.500% 0 MOS/ 2.500% 1 YR12 MO	010186						
277-B-119R	GOVERNMENT OF TURKEY G	052680$	382479 14$	382479 14$	000		$ 362479 14$	1331
	RESCHEDULING III	052780						
	2.500% 0 MOS/ 2.500% 1 YR12 MO	070181						
277-B-126R	GOVERNMENT OF TYRKEY G	052680$	492894 49$	492894 49$	000		$ 492894 49$	738409
	RESCHEDULING III	052780						
	2.500% 0 MOS/ 2.500% 1 YR12 MO	070184						
277-B-127R	GOVERNMENT OF TURKEY G	052680$	5476604$	5476604$	1359151		$ 4107453$	82555
	RESCHEDULING III	052980						
	2.500% 0 MOS/ 2.500% 1 YR12 MO	010181						

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-B-134R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 1 YR12 MO	052680 052780 010185	$ 9,342621 0	$ 9342621 0	000	$ 9342621 0	$ 137233	
277-B-135R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 1 YR12 MO	052680 052780 070181	$ 10380692	$ 10380692	000	$ 10380692	$ 15247	
277-H-033 AID 11	GOVERNMENT OF TURKEY G DIESEL LOCOMOTIVES .750%120 MOS/ .750% 30 YR 0 MO	020962 112362 022475	$ 998832769	$ 998832769	114620156	$ 884212633	$ 92890535	
	ADD CAPITALIZED INTEREST		18973729	18973729				18973729
	LESS RESCHEDULED UNDER R LOAN		117219577	117219577				
	NET TOTAL		900586941	900586941	114620156	000	785966785	111864264
277-H-035	GOVERNMENT OF TURKEY G NW ANATOLIA POWER GENERATION .750%120 MOS/ .750% 30 YR 0 MO	082062 120762 093073	$ 2442733660	$ 2442733660	400533260	$ 2042200400	$ 216225832	
	ADD CAPITALIZED INTEREST		43696510	43696510				43696510
	LESS RESCHEDULED UNDER R LOAN		284016466	284016466				
	NET TOTAL		2202413704	2202413704	400533260	000	1801880444	259922342
277-H-036	GOVERNMENT OF TURKEY G KEBAN & CICEROZ FEASIB STUDIES .750%120 MOS/ .750% 30 YR 0 MO	121162 071563 041674	$ 31398140	$ 31398140	4632515	$ 26765625	$ 3206032	
	ADD CAPITALIZED INTEREST		573273	573273				573273
	LESS RESCHEDULED UNDER R LOAN		3661617	3661617				
	NET TOTAL		28309796	28309796	4632515	000	23677281	3779305
277-H-042	GOVERNMENT OF TURKEY G FEASIBILITY STUDIES AND CONS .750%120 MOS/ .750% 30 YR 0 MO	062763 101563 092174	$ 273892782	$ 273892782	35920368	$ 237972414	$ 25552995	
	ADD CAPITALIZED INTEREST		5101815	5101815				5101815
	LESS RESCHEDULED UNDER R LOAN		32042091	32042091				
	NET TOTAL		246952506	246952506	35920368	000	211032138	30654810
277-H-043	GOVERNMENT OF TURKEY G GENERAL COMMODITIES (FIRST) .750%120 MOS/ .750% 30 YR 0 MO	062963 091163 102573	$ 342135142 4	$ 342135142 4	514808568	$ 290654285 6	$ 342291204	
	ADD CAPITALIZED INTEREST		71577669	71577669				71577669
	LESS RESCHEDULED UNDER R LOAN		471984334	471984334				
	NET TOTAL		3020944759	3020944759	514808568	000	2506136191	413868873

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-044	GOVERNMENT OF TURKEY G	101763	$ 180544672 3	$ 180544672 3	207182409		$ 159826431 4	153717207
	HIGHWAY EQUIP. AND CONSULTANTS	011364						
	.750%120 MOS/ .750% 30 YR 0 MO	020175						
	ADD CAPITALIZED INTEREST		34308005	34308005				34308005
	LESS RESCHEDULED UNDER R LOAN		211892928	211892928				
	NET TOTAL		1627861800	1627861800	207182409	000	1420679391	188025212
277-H-048	GOVERNMENT OF TURKEY G	022864	$ 695001740 2	$ 695001740 2	692435013		$ 625758238 9	95229893 4
	SECOND PROGRAM.ASSISTANCE LOAN	040864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	061274						
	ADD CAPITALIZED INTEREST		418706999	418706999				418706999
	LESS RESCHEDULED UNDER R LOAN		1071492506	1071492506				
	NET TOTAL		6297231895	6297231895	692435013	000	5604796882	1371005933
277-H-049	GOVERNMENT OF TURKEY P	052764	$ 496964265	$ 496964265	30364447		$ 466599838	53789871
	TWO STEP LOAN							
	IND. DEVELOPMENT BK OF TURKEY	111864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	120175						
	ADD CAPITALIZED INTEREST		31326052	31326052				31326052
	LESS RESCHEDULED UNDER R LOAN		76455982	76455982				
	NET TOTAL		451834355	451834355	30364447	000	421469908	85115923
277-H-050	GOVERNMENT OF TURKEY P	052864	$ 250000000	$ 250000000	18422215		$ 231577785	31658917
	TWO STEP LOAN							
	EXPANSION TIRE PRODUCTION FAC.	101564						
	.750%120 MOS/ 2.000% 30 YR 0 MO	060175						
	ADD CAPITALIZED INTEREST		15531674	15531674				15531674
	LESS RESCHEDULED UNDER R LOAN		38461505	38461505				
	NET TOTAL		227070169	227070169	18422215	000	208647954	47190591
277-H-051	GOVERNMENT OF TURKEY G	052864	$ 91458517	$ 91458517	5588104		$ 85870413	10116129
	TUNCBILEK COAL MINES EXPANSION	120264						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042776						
	ADD CAPITALIZED INTEREST		4977199	4977199				4977199
	LESS RESCHEDULED UNDER R LOAN		12060456	12060456				
	NET TOTAL		84375260	84375260	5588104	000	78787156	15093328
277-H-052	GOVERNMENT OF TURKEY G	052864	$ 31235593	$ 31235593	1908490		$ 29327103	3048036
	AERIAL MINERAL SURVEY	112464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012876						
	ADD CAPITALIZED INTEREST		1699851	1699851				1699851
	LESS RESCHEDULED UNDER R LOAN		4118976	4118976				
	NET TOTAL		28816468	28816468	1908490	000	26907978	4747887

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-053	GOVERNMENT OF TURKEY G	061564$	1525879640$	1525879640$	93230999		$ 1432648041$	122534542
	GOKCEKAYA HYDRO & TRANS LINES	120264						
	.750%120 MOS/ 2.000% 30 YR 0 MO	112275						
	ADD CAPITALIZED INTEREST		96183540	96183540				96183540
	LESS RESCHEDULED UNDER R LOAN		234750518	234750518				
	NET TOTAL		1387312662	1387312662	93230999	000	1294081663	218718082
277-H-054	GOVERNMENT OF TURKEY G	062564$	347410341$	347410341$	25650115		$ 321760226$	38851945
	RR TRAFFIC CONT.& COMMUNICATIO	112464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	063075						
	ADD CAPITALIZED INTEREST		21578134	21578134				21578134
	LESS RESCHEDULED UNDER R LOAN		53504414	53504414				
	NET TOTAL		315484061	315484061	25650115	000	289833946	60230079
277-H-056	GOVERNMENT OF TURKEY G	102764$	424466719$	424466719$	19788996		$ 404677723$	54622979
	DSI-OPERAT. & MAIN. EQUIPMENT	032265						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052376						
	ADD CAPITALIZED INTEREST		34041554	34041554				34041554
	LESS RESCHEDULED UNDER R LOAN		71128975	71128975				
	NET TOTAL		387379298	387379298	19788996	000	367590302	88664533
277-H-058	GOVERNMENT OF TURKEY G	123164$	7871791789$	7871791789$	637292953		$ 7234498836$	1296480868
	THRID PROGRAM ASSISTANCE LOAN	011465						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040775						
	ADD CAPITALIZED INTEREST		524351221	524351221				524351221
	LESS RESCHEDULED UNDER R LOAN		1116490315	1116490315				
	NET TOTAL		7279652695	7279652695	637292953	000	6642359742	1822832089
277-H-059	GOVERNMENT OF TURKEY G	043065$	243924498$	243924498$	10964822		$ 232959676$	29225842
	32 LOAD CENTERS-POWER TRANS.	080665						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	110376						
	ADD CAPITALIZED INTEREST		16932919	16932919				16932919
	LESS RESCHEDULED UNDER R LOAN		34436377	34436377				
	NET TOTAL		226421040	226421040	10964822	000	215456218	46158761
277-H-060	GOVERNMENT OF TURKEY G	052865$	456148459$	456148459$	15280065		$ 440868394$	44080595
	GOKCEKAYA TRANSMISSION LINES	082765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032477						
	ADD CAPITALIZED INTEREST		32069682	32069682				32069682
	LESS RESCHEDULED UNDER R LOAN		64392427	64392427				
	NET TOTAL		423825714	423825714	15280065	000	408545649	76150277

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-061	GOVERNMENT OF TURKEY G	062465$	900000$	900000$	900000		$ 000$	32159
	DEMIRKOY-AYANCIK SAWMILLS	081265						
	1.000%120 MOS/ 2.500% 30 YR O MO	101170						
277-H-062	GOVERNMENT OF TURKEY G	062665$	253903179$	253903179$	11411507		$ 242491672$	29381015
	ENGINEERING AND ECONOMIC STD	092065						
	1.000%120 MOS/ 2.500% 30 YR O MO	072876						
	ADD CAPITALIZED INTEREST		17625860	17625860				17625860
	LESS RESCHEDULED UNDER R LOAN		35842373	35842373				
	NET TOTAL		235686666	235686666	11411507	000	224275159	47006875
277-H-063	GOVERNMENT OF TURKEY G	062965$	310119431 31$	310119431 31$	1038838 42		$ 299731046 89$	30004501 3
	KEBAN HYDRO & TRANS. LINES	083166						
	1.000%120 MOS/ 2.500% 30 YR O MO	032277						
	ADD CAPITALIZED INTEREST		21803058 2	21803058 2				21803058 2
	LESS RESCHEDULED UNDER R LOAN		43778167 1	43778167 1				
	NET TOTAL		288144324 2	288144324 2	1038838 42	000	277755940 0	51807559 5
277-H-066	GOVERNMENT OF TURKEY G	022566$	685951055 6$	685951055 6$	31458404 0		$ 654492651 6$	90510145 6
	FOURTH PROGRAMASSISTANCE LOAN	031566						
	1.000%120 MOS/ 2.500% 30 YR O MO	070676						
	ADD CAPITALIZED INTEREST		47561290 3	47561290 3				47561290 3
	LESS RESCHEDULED UNDER R LOAN		97779236 6	97779236 6				
	NET TOTAL		635731093	635731093	31458404 0	000	604274705 3	138071435 9
277-H-068	GOVERNMENT OF TURKEY G	060766$	205885826$	205885826$	000		$ 205885826$	13594954
	FAMILY PLAN. RURAL HEALTH SERV	100466						
	1.000%120 MOS/ 2.500% 30 YR O MO	042379						
	ADD CAPITALIZED INTEREST		12065777	12065777				12065777
	LESS RESCHEDULED UNDER R LOAN		23705265	23705265				
	NET TOTAL		194246338	194246338	000	000	194246338	25660731
277-H-069	GOVERNMENT OF TURKEY G	062466$	119623517 6$	119623517 6$	26548673		$ 116968650 3$	11418919 3
	AMBARLI THIRD UNIT	091766						
	1.000%120 MOS/ 2.500% 30 YR O MO	080777						
	ADD CAPITALIZED INTEREST		85148101	85148101				85148101
	LESS RESCHEDULED UNDER R LOAN		168868934	168868934				
	NET TOTAL		111251434 3	111251434 3	26548673	000	108596567 0	19933729 4

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-070	GOVERNMENT OF TURKEY G	062466$	2650244466$	2650244466$	29225795	$	2621018671$	168974891
	TURKISH COAL INDUSTRY	040467						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121877						
	ADD CAPITALIZED INTEREST		221443515	221443515				221443515
	LESS RESCHEDULED UNDER R LOAN		436512871	436512871				
	NET TOTAL		2435175110	2435175110	29225795	000	2405949315	390418406
277-H-071	GOVERNMENT OF TURKEY G	062466$	1488167024$	1488167024$	33033068	$	1455133956$	146608180
	SECOND HIGHWAY EQUIPMENT LOAN	100466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091977						
	ADD CAPITALIZED INTEREST		105926656	105926656				105926656
	LESS RESCHEDULED UNDER R LOAN		210095925	210095925				
	NET TOTAL		1383997755	1383997755	33033068	000	1350964687	252534836
277-H-074	GOVERNMENT OF TURKEY G	030967$	6454124317$	6454124317$	144313924	$	6309810393$	683720535
	PROGRAM LOAN V	032067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	050877						
	ADD CAPITALIZED INTEREST		532404238	532404238				532404238
	LESS RESCHEDULED UNDER R LOAN		1066697353	1066697353				
	NET TOTAL		5919831202	5919831202	144313924	000	5775517278	1216124773
277-H-076	GOVERNMENT OF TURKEY G	051767$	2975177448$	2975177448$	000	$	2975177448$	210349960
	BLACK SEA COPPER WORKS	053168						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031279						
	ADD CAPITALIZED INTEREST		174357933	174357933				174357933
	LESS RESCHEDULED UNDER R LOAN		342555752	342555752				
	NET TOTAL		2806979629	2806979629	000	000	2806979629	384707893
277-H-077	GOVERNMENT OF TURKEY G	062267$	1988744117$	1988744117$	000	$	1988744117$	16075054
	ATATURK UNIV. MEDICAL SCHOOL	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	092678						
	ADD CAPITALIZED INTEREST		13005896	13005896				13005896
	LESS RESCHEDULED UNDER R LOAN		265826651	265826651				
	NET TOTAL		1852976662	1852976662	000	000	1852976662	29080950
277-H-078	GOVERNMENT OF TURKEY G	062967$	1125034395$	1125034395$	000	$	1125034395$	85870865
	EREGLI STEEL EXPANSION LOAN	051568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091678						
	ADD CAPITALIZED INTEREST		72421211	72421211				72421211
	LESS RESCHEDULED UNDER R LOAN		1830967 66	1830967 66				
	NET TOTAL		1014358840	1014358840	000	000	1014358840	158292076

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-080	GOVERNMENT OF TURKEY G	062967$	398679062$	398679062$	000		$ 398679062$	16762858
	MIDDLE EAST TECHNICAL UNIV.	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052260						
	ADD CAPITALIZED INTEREST		19768397	19768397				19768397
	LESS RESCHEDULED UNDER R LOAN		33123352	33123352				
	NET TOTAL		385324107	385324107	000	000	385324107	36531255
277-H-081	GOVERNMENT OF TURKEY G	062367$	231678064$	231678064$	000		$ 231678064$	17530572
	MINERAL RESEARCH & EXPLOR.INST	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061078						
	ADD CAPITALIZED INTEREST		17849448	17849448				17849448
	LESS RESCHEDULED UNDER R LOAN		36418189	36418189				
	NET TOTAL		213109323	213109323	000	000	213109323	35380020
277-H-082	GOVERNMENT OF TURKEY G	062967$	333480429$	333480429$	000		$ 333480429$	27816947
	AGRICULTURAL LOAN (WHEAT)	051468						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011779						
	ADD CAPITALIZED INTEREST		19543895	19543895				19543895
	LESS RESCHEDULED UNDER R LOAN		38430551	38430551				
	NET TOTAL		314593773	314593773	000	000	314593773	47360842
277-H-083	GOVERNMENT OF TURKEY G	062967$	439039039$	439039039$	000		$ 439039039$	27629412
	HACETTEPE UNIVERSITY	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	070979						
	ADD CAPITALIZED INTEREST		22684249	22684249				22684249
	LESS RESCHEDULED UNDER R LOAN		42417379	42417379				
	NET TOTAL		419305909	419305909	000	000	419305909	50313661
277-H-084	GOVERNMENT OF TURKEY G	071967$	744778977$	744778977$	000		$ 744778977$	43368233
	INDUSTRIAL DEV. BANK OF TURKEY	051868						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061679						
	ADD CAPITALIZED INTEREST		47372507	47372507				47372507
	LESS RESCHEDULED UNDER R LOAN		89477624	89477624				
	NET TOTAL		702673860	702673860	000	000	702673860	90740740
277-H-085	GOVERNMENT OF TURKEY G	022768$	395261923 4$	395261923 4$	000		$ 395261923 4$	713667999
	PROGRAM LOAN VI	051868						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	070576						
	ADD CAPITALIZED INTEREST		278295829	278295829				278295829
	LESS RESCHEDULED UNDER R LOAN		548133102	548133102				
	NET TOTAL		3682781961	3682781961	000	000	3682781961	991963828

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-086	GOVERNMENT OF TURKEY G	062568$	268589573$	268589573$	000		$ 268589573$	33288902
	AGRICULTURAL DEVELOP.& CONTROL	090668						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	111779						
	ADD CAPITALIZED INTEREST		17904564	17904564				17904564
	LESS RESCHEDULED UNDER R LOAN		30042590	30042590				
	NET TOTAL		256451547	256451547	000	000	256451547	51193466
277-H-087	GOVERNMENT OF TURKEY G	062468$	498273227$	498273227$	000		$ 498273227$	43741977
	SINAI YATIRIM VE KREDI BANKASI	091769						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	010681						
	ADD CAPITALIZED INTEREST		29901307	29901307				29901307
	LESS RESCHEDULED UNDER R LOAN		35408614	35408614				
	NET TOTAL		492765920	492765920	000	000	492765920	73643284
277-H-088	GOVERNMENT OF TURKEY G	062668$	1197539071$	1197539071$	000		$ 1197539071$	152027009
	EREGHLI STEEL SINTERING PLANT	112768						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	011980						
	ADD CAPITALIZED INTEREST		77119183	77119183				77119183
	LESS RESCHEDULED UNDER R LOAN		136257670	136257670				
	NET TOTAL		1138400584	1138400584	000	000	1138400584	229146192
277-H-089	GOVERNMENT OF TURKEY G	122768$	3872472870$	3872472870$	000		$ 3872472870$	605642533
	PROGRAM LOAN VII	030569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	071179						
	ADD CAPITALIZED INTEREST		286937433	286937433				286937433
	LESS RESCHEDULED UNDER R LOAN		447803207	447803207				
	NET TOTAL		3711607096	3711607096	000	000	3711607096	892579966
277-H-091	GOVERNMENT OF TURKEY G	061270$	5783521494$	5783521494$	000		$ 5783521494$	776079623
	PROGRAM LOAN	071070						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101980						
	ADD CAPITALIZED INTEREST		375109779	375109779				375109779
	LESS RESCHEDULED UNDER R LOAN		493233106	493233106				
	NET TOTAL		5665398167	5665398167	000	000	5665398167	1151189402
277-H-092	GOVERNMENT OF TURKEY G	060171$	2417963100$	2417963100$	000		$ 2417963100$	261025125
	PROGRAM LOAN	072671						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	022882						
	ADD CAPITALIZED INTEREST		145080171	145080171				145080171
	LESS RESCHEDULED UNDER R LOAN		145080171	145080171				
	NET TOTAL		2417963100	2417963100	000	000	2417963100	406105296

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-093	GOVERNMENT OF TURKEY G	071471$	40000000000$	40000000000$	000		$ 40000000000$	164133974
	EREGLI STEEL MILL STAGE 1 EXP.	042872						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051883						
	ADD CAPITALIZED INTEREST		279473748	279473748				279473748
	LESS RESCHEDULED UNDER R LOAN		280370908	280370908				
	NET TOTAL		39991028840	39991028840	000	000	39991028840	443607722
277-H-094	GOVERNMENT OF TURKEY G	062973$	8971602125	8971602125	000		$ 8971602125	48814613
	SINAI YATRIRIM VE KREDI BANKAS	091973						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	070284						
	ADD CAPITALIZED INTEREST		53840469	53840469				53840469
	LESS RESCHEDULED UNDER R LOAN		52943309	52943309				
	NET TOTAL		898057372	898057372	000	000	898057372	102655282
277-H-100R	GOVERNMENT OF TURKEY G	040785$	28204802905$	28204802905$	000		$ 28204802905$	50827658
	RESCHEDULED LOAN	120578						
	2.250% 0 MOS/ 2.250% 6 YR 0 MO	063081						
	ADD CAPITALIZED INTEREST		113968174	113968174				113968174
	LESS RESCHEDULED UNDER R LOAN		396016203	396016203				
	NET TOTAL		25384322261	25384322261	000	000	25384322261	164795832
277-H-101R	GOVERNMENT OF TURKEY G	040178$	7051200765$	7051200765$	3525673588		$ 3525527188$	7410467
	RESCHEDULED LOAN	120578						
	2.250% 0 MOS/ 2.250% 2 YR 0 MO	123178						
	ADD CAPITALIZED INTEREST		9968440	9968440				9968440
	LESS RESCHEDULED UNDER R LOAN		362521158	362521158				
	NET TOTAL		352567358	352567358	352567358	000	000	17378907
277-H-110R	GOVERNMENT OF TURKEY G	061079$	27556700145$	27556700145$	000		$ 27556700145$	000
	RESCHEDULED LOAN	042280						
	2.330% 0 MOS/ 2.330% 8 YR 0 MO	070183						
	ADD CAPITALIZED INTEREST		64790820	64790820				64790820
	LESS RESCHEDULED UNDER R LOAN		64790820	64790820				
	NET TOTAL		27556700145	27556700145	000	000	27556700145	64790820
277-H-111R	GOVERNMENT OF TURKEY G	061079$	4862947035$	4862947035$	000		$ 4862947035$	000
	RESCHEDULED LOAN	042280						
	2.330% 0 MOS/ 2.330% 8 YR 0 MO	072879						
	ADD CAPITALIZED INTEREST		8715379	8715379				8715379
	LESS RESCHEDULED UNDER R LOAN		4950100082	4950100082				
	NET TOTAL		000	000	000	000	000	8715379

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-120R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 1 YR12 MO	052680 052780 010186	$ 310429448 3$	$ 310429448 3$	000		$ 310429448 3$	000
277-H-121R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 1 YR12 MO	052680 052780 070181	$ 344921597$	$ 344921597$	000		$ 344921597$	000
277-H-126R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 1 YR12 MO	052680 052780 070184	$ 527990484$	$ 527990484$	000		$ 527990484$	000
277-H-129R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 1 YR12 MO	052680 052780 010181	$ 586656008$	$ 586656008$	000		$ 586656008$	000
277-H-136R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 1 YR12 MO	052680 052780 010185	$ 658513957$	$ 658513957$	000		$ 658513957$	000
277-H-137R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 1 YR12 MO	052680 052780 070181	$ 731682146$	$ 731682146$	000		$ 731682146$	000
277-K-095 290K002	GOVERNMENT OF TURKEY G CENTO RAILROAD .750%120 MOS/ 2.000% 30 YR 0 MO	031064 061864 032476	$ 1032522623$	$ 1032522623$	64154846		$ 968367777$	101653078
	ADD CAPITALIZED INTEREST		56092664	56092664				56092664
	LESS RESCHEDULED UNDER R LOAN		137412776	137412776				
	NET TOTAL		951202511	951202511	64154846	000	887047665	157745742
277-K-102R	GOVERNMENT OF TURKEY G RESCHEDULED LOAN 2.000% 0 MOS/ 2.000% 8 YR 0 MO	040178 120578 060861	$ 36643406$	$ 36643406$	000		$ 36643406$	749237
	ADD CAPITALIZED INTEREST		1465736	1465736				1465736
	LESS RESCHEDULED UNDER R LOAN		4763643	4763643				
	NET TOTAL		33345499	33345499	000	000	33345499	2214973

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	TURKEY								
	LOANS REPAYABLE IN DOLLARS								
277-K-103R	GOVERNMENT OF TURKEY	G	040178	$ 9160854	$ 9160854	6870641		$ 2290213	141275
	RESCHEDULED LOAN		120578						
	2.000% 0 MOS/ 2.000% 4 YR 0 MO		123178						
	ADD CAPITALIZED INTEREST			10290	10290				10290
	LESS RESCHEDULED UNDER R LOAN			2300503	2300503				
	NET TOTAL			6870641	6870641	6870641	000	000	151565
277-K-104	GOVERNMENT OF TURKEY	G	112078	$ 5000000000	$ 5000000000	000		$ 5000000000	21747945
	CASH TRANSFER		120578						
	8.770% 36 MOS/ 8.770% 7 YR 0 MO		010582						
	ADD CAPITALIZED INTEREST			657750000	657750000				657750000
	LESS RESCHEDULED UNDER R LOAN			657750000	657750000				
	NET TOTAL			5000000000	5000000000	000	000	5000000000	875197945
277-K-105	GOVERNMENT OF TURKEY	G	103079	$ 6000000000	$ 6000000000	000		$ 6000000000	000
	CASH TRANSFER		110179						
	5.000% 60 MOS/ 5.000% 15 YR 0 MO		110884						
	ADD CAPITALIZED INTEREST			448767123	448767123				448767123
	LESS RESCHEDULED UNDER R LOAN			448767123	448767123				
	NET TOTAL			6000000000	6000000000	000	000	6000000000	448767123
277-K-112R	GOVERNMENT OF TURKEY	G	091079	$ 38933619	$ 38933619	000		$ 38933619	000
	RESCHEDULED LOAN		042280						
	2.000% 0 MOS/ 2.000% 8 YR 0 MO		070183						
	ADD CAPITALIZED INTEREST			795204	795204				795204
	LESS RESCHEDULED UNDER R LOAN			795204	795204				
	NET TOTAL			38933619	38933619	000	000	38933619	795204
277-K-113R	GOVERNMENT OF TURKEY	G	090179	$ 6870639	$ 6870639	000		$ 6870639	000
	RESCHEDULED LOAN		042280						
	2.000% 0 MOS/ 2.000% 2 YR 0 MO		092479						
	ADD CAPITALIZED INTEREST			105787	105787				105787
	LESS RESCHEDULED UNDER R LOAN			6976423	6976423				
	NET TOTAL			003	003	000	000	003	105787
277-K-114	GOVERNMENT OF TURKEY	G	011580	$ 6300000000	$ 6300000000	000		$ 6300000000	317094737
	CASH TRANSFER		012880						
	5.000% 60 MOS/ 5.000% 15 YR 0 MO		012885						

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-K-115	GOVERNMENT OF TURKEY G CASH TRANSFER .000% 60 MOS/ 5.000% 15 YR 0 MO	120280 120480 120585	$ 660,000000	$ 660000000	000	$	$ 660000000	000
277-K-122R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 010186	$ 7058738	$ 7058738	000	$	$ 7058738	9711646
277-K-123R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 070181	$ 784304	$ 784304	000	$	$ 784304	1071624
277-K-130R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 070184	$ 45698	$ 45698	000	$	$ 45698	57792
277-K-131R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 070181	$ 50998	$ 50998	127495	$	$ 36243	6421
277-K-138R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 010185	$ 87623	$ 87623	000	$	$ 87623	13385
277-K-139R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 070181	$ 97359	$ 97359	000	$	$ 97359	1483
277-K-140R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 070181	$ 3312154	$ 3312154	000	$	$ 3312154	2147830
277-K-141R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	052680 052780 010181	$ 36801	$ 36801	736034	$	$ 2944137	2366773
	TOTAL		$ 1243763233	$ 1243763233	$ 929446079	$ 000	$ 1150818625	$ 227956402
	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	050958 091258 121559	$ 965932	$ 965932	965932	$	$ 000	$ 14886418

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-A-008	MADEN TETKIK VE ARMA ENSTITUD G	100658$	54397416$	54397416$	54397416		$ 000$	1694851
DLF 53	AERIAL MINERAL SURVEY	043059						
	3.500% 12 MOS/ 3.500% 4 YR 0 MO	101560						
277-A-009	TURKIYE KOMUR ISLEMELIRI KORUM G	021359$	1438302287$	1438302287$	1438302287		$ 000$	457323099
DLF 70	ZONGULDAK COAL MINES	043059						
	5.750% 12 MOS/ 5.750% 12 YR 0 MO	040662						
277-A-015	E T I BANK G	061059$	604653265$	604653265$	604653265		$ 000$	107380679
DLF 98	ELECTRIC POWER DISTRIBUTION	012160						
	3.500% 12 MOS/ 3.500% 11 YR 0 MO	051662						
277-A-019	GOVERNMENT OF TURKEY G	062060$	396339707$	396339707$	339923946		$ 56415761$	158061314
DLF 139	MUS-TATVAN RAILWAY EXTEN	121360						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	051064						
277-A-020A	EREGLI IRON AND STEEL WORKS G	110860$	9860000000$	9860000000$	7389556938		$ 2470443062$	8027842232
DLF 169	EREGLI STEEL MILL PROJECT	010961						
	5.750%102 MOS/ 5.750% 16 YR 6 MO	040170						
	ADD CAPITALIZED INTEREST		1870500600	1870500600				1870500600
	NET TOTAL		11730500600	11730500600	7389556938	000	4340943662	9898342832
277-A-021	KORUMA TARIM ILACLARI P	061759$	279785582$	279785582$	325298333		$ 45512751$	121657798
DLF 87	CHLOR-ALKALI & PESTICIDES MFG.	011961						
	5.750% 69 MOS/ 5.750% 4 YR 3 MO	040169						
	ADD CAPITALIZED INTEREST		45512751	45512751				45512751
	NET TOTAL		325298333	325298333	325298333	000	000	167170549
277-B-004	GOVERNMENT OF TURKEY G	042055$	2000000000$	2000000000$	612790180		$ 1387209820$	1674960049
FOAX 77-5	COMMODITY ASSISTANCE	042055						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO	033159						
277-B-005	GOVERNMENT OF TURKEY G	032056$	2500000000$	2500000000$	663862350		$ 1836137650$	1932775049
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$	2500000000$	2500000000$	1001552333		$ 1498447667$	1657099077
ICAX 77-7	COMMODITY ASSISTANCE	062857						
	4.000% 51 MOS/ 4.000% 35 YR 9 MO	010162						

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 225154241 80	$ 225154241 80	$ 133962696 20	$ 000	$ 91191545 60	$ 162036716 84
	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	5520583699		9606355261	11090310476
ICAX 77-8	PROJECT ASSISTANCE	090159	$ 16888493 66	$ 16888493 66	$ 302530268		$ 90115903	$ 918325944
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110164				$ 1296203195	CR	
277-G-017	GOVERNMENT OF TURKEY G	093068	8712090614	8712090614	3281082090		5431008524	6048882895
ICAX 77-9	COMMODITY ASSISTANCE	051760	$ 972769775	$ 972769775	$ 193601949		$ 50947547	$ 504991714
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 728220279	CR	
277-G-023	GOVERNMENT OF TURKEY G	042061	10047671221	10047671221	3904718400		6142952821	6944392263
ICAX 77-10	PROJECT ASSISTANCE	050561	$ 1121842409	$ 1121842409	$ 214261478		$ 57626199	$ 572371338
	4.000% 50 MOS/ 4.000% 25 YR10 MO	120165				$ 849954732	CR	
277-G-024	GOVERNMENT OF TURKEY G	053161	1374664900	1374664900	520426896		854238004	964712704
ICAX 77-11	PROJECT ASSISTANCE	053161	$ 153491570	$ 153491570	$ 29807445		$ 8013489	$ 80672409
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 115670636	CR	
277-G-028	GOVERNMENT OF TURKEY G	121361	7706340000	7706340000	2671101146		5035238854	5322930626
AID 77-12	PROJECT ASSISTANCE	020862	$ 860470232	$ 860470232	$ 143652317		$ 47234866	$ 433479079
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060166				$ 669583029	CR	
277-G-029	GOVERNMENT OF TURKEY G	031762	31666545000	31666545000	10288487604		21378057396	20531687418
AID 77-13	PROJECT ASSISTANCE	032962	$ 3535805494	$ 3535805494	$ 553367486		$ 200544628	$ 1626409480
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080166				$ 2781893380	CR	
277-G-031	GOVERNMENT OF TURKEY G	040268	7240494349	7240494349	1790706300		5449788049	4581439344
AID 77-14	PROJECT ASSISTANCE	072362	$ 808445912	$ 808445912	$ 91787730		$ 51123715	$ 360374281
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010168				$ 665534467	CR	
277-G-041A	GOVERNMENT OF TURKEY G	040463	25186707000	25186707000	13280263685		11906443315	2484575656
	ECONOMIC DEVELOPMENT	051363	$ 2798523000	$ 2798523000	$ 945072401		$ 111692714	$ 206215988
	.750% 36 MOS/ .750% 27 YR 0 MO	122766				$ 1741757885	CR	
277-G-041B	GOVERNMENT OF TURKEY G	051363	33278364000	33278364000	16941712582		16336651418	3075544517
	ECONOMIC DEVELOPMENT	051363	$ 3697596000	$ 3697596000	$ 1165625734		$ 153251889	$ 244670563
	.750% 36 MOS/ .750% 27 YR 0 MO	072067				$ 2378718377	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-041C	GOVERNMENT OF TURKEY	G	051363	3045561721	3045561721	1328972387		1716589334	257136852
	ECONOMIC DEVELOPMENT		051363$	358395746$	358395746$	79049824	$	161030695$	18159998
	.750% 36 MOS/ .750% 27 YR 0 MO		102769				$ 243242833CR		
277-G-072	GOVERNMENT OF TURKEY	G	061666	7797005039	7797005039	1362004209		6435000830	4703614321
	ECONOMIC DEVELOPMENT		032859$	866333892$	866333892$	68467856	$	603658861$	211057336
	5.875% 36 MOS/ 5.875% 27 YR 0 MO		090272				$ 737500175CR		
	TOTAL TURKISH LIRAS			15118238280 4	15118238280 4	60890058998	000	90292323806	6600522707 2
	TOTAL U.S. DOLLARS EQUIVALENT			$ 1684252339 6$	1684252339 6$	3787224488$	000$	847019920$	52367281 30
	EXCHANGE RATE ADJUSTMENTS						$ 12208278988CR		
	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		000	110700531
C-77-1	WORKING CAPITAL		062459$	100000000$	100000000$	100000000			$ 12300059
	7.000% 6 MOS/ 7.000% 1 YR 6 MO		122460						
277-E-011	PFIZER ILACLARI	P	061859	700000000	700000000	700000000		000	279567057
C-77-4	PHARM. PROD. FACILITIES		082759$	77777778$	77777778$	77777776			$ 31063005
	8.000% 24 MOS/ 8.000% 8 YR 0 MO		101561				$ 2CR		
277-E-013	ABBOT UNIVERSAL LTD.	P	090859	461600000	461600000	461600000		000	146032262
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		000	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		000	161027775
C-77-5	WORKING CAPITAL		020460$	77777778$	77777778$	77777778			$ 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		000	68656117
C-77-6	VEG. OIL & SOAP MFG FACILITIES		092060$	49820489$	49820489$	49820489			$ 9850680
	7.000% 12 MOS/ 8.000% 3 YR 0 MO		092063						

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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-022	SINGER SANAYI, A.S. P	011261	750000000	750000000	750000000		000	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		000	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		000	337695782
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		000	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		
277-E-030	U.S. ROYAL LASTIK TURK ANONIM P	041662	4835000000	4835000000	4835000000		000	1347091500
C-77-11	MFG. RUBBER TIRES & TUBES	060662$	537222223$	537222223$	537222223			$ 149676833
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	120163						
277-E-032	U S ROYAL LASTIK P	052962	1115000000	1115000000	1115000000		000	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 LABORAUTUVARLARI, A.S. P	072762	1060000000	1060000000	1443455717		383455717	365515955
	PHARMACEUTICAL MFG. FACILITIES	102262$	117777778$	117777778$	102630545		$ 35971445$	36386989
	7.000% 77 MOS/ 7.000% 1 YR 7 MO	042269						
	ADD CAPITALIZED INTEREST		383455717	383455717				383455717
			$ 42606191$	42606191				$ 42606191
	NET TOTAL		1443455717	1443455717	1443455717	000	000	748971672
	NET TOTAL-US DOLLARS EQUIVALENT		160383969	160383969	102630545	000	000	78993180
						$ 57753424CR		
277-E-038	TURK MAADIN SIRKETI, A.S. P	022663	700000000	700000000	700000000		000	173960496
	PRODUCE CHRUME ORE & ORE CONCE	022663$	77777778$	77777778$	77777776			$ 19328943
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	032365				$ 2CR		

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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-039	CHRYSLER SANAYI ANONIM SIRKETI P	110262	3386470000	3386470000	3386470000		000	1534721652
	CHRYSLER SANAYI ANONIM SIRKETI	061063$	3762744445$	3762744445$	2982655 29			$ 157639968
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	070166				$ 78008916CR		
277-E-040	YARIMCA NISASTA VE GLIKOZ FABR P	011163	300000000	300000000	300000000		000	105988200
	CORN PRODUCTS PLANT	060563$	333333333$	333333333$	300505 03			$ 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		000	1516039736
	AM. TURKISH FOREIGN TRADE BANK	102064$	2222222222$	2222222222$	95059627			$ 124512122
	6.000%120 MOS/ 6.000% 5 YR 0 MO	070375				$ 127162595CR		
277-E-046	ALKIM ALKALI KIMYA, A.S. P	011464	351900000	351900000	518683404		166783404	260295416
	EXPANSION SODIUM SULFATE PROD.	030564$	391000000$	391000000$	252919 10		$ 1504572$	16764475
	8.000% 42 MOS/ 8.000% 6 YR 6 MO	100172						
	ADD CAPITALIZED INTEREST		166783404	166783404				166783404
			$ 13836053$	13836053				$ 13836053
	NET TOTAL		5186834 04	5186834 04	5186834 04	000	000	427076820
	NET TOTAL-US DOLLARS EQUIVALENT		52936053	52936053	252919 10	000	000	30600528
						$ 2764414 3CR		
277-E-047	EREGLI IRON AND STEEL WORKS P	012864	1500000000 00	1500000000 00	1231411 6957		2685883043	1064156319 2
	STEEL MILL CONSTR.	040264$	1666666667$	1666666667$	7365864 58		$ 2519590 0$	856368865
	8.000% 72 MOS/ 8.000% 16 YR 6 MO	040170						
	ADD CAPITALIZED INTEREST		8228542803	8228542803				8228542803
			$ 6188555 74$	6188555 74				$ 6188555 74
	NET TOTAL		2322854 2803	2322854 2803	1231411 6957	000	1091442584 6	19070105995
	NET TOTAL-US DOLLARS EQUIVALENT		2285522241	2285522241	7365864 58	000	1023867 34	1475224439
						$ 1446549049CR		
277-E-055	GOODYEAR LASTIKLERI T. A. S. P	052864	1980000000	1980000000	1980000000		000	862701816
	INCREASE ANNUAL CAPACITY	101564$	2200000000$	2200000000$	172751159			$ 65314387
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	050367				$ 47248841CR		
277-E-057	TURKKABLO ANONIM ORTAKLIGI P	112364	720000000	720000000	720000000		000	330738086
	NEW ALUM CABLE AND EXTR PLANT	021766$	800000000$	800000000$	59795611			$ 31789557
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	041368				$ 2020438 9CR		

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	TURKEY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-064	TURK GENERAL ELEKTRIK ENDUSTRI P PRODUCE REFRIGERATION SYSTEMS 8.000% 24 MOS/ 8.000% 6 YR 0 MO	081865 050366 090168	1500000000 1666666666$	1500000000 1666666666$	1500000000 124865213	$ 41781453CR	000	453289384 $ 45402755
277-E-067	IDEAL-STANDARD ISI SANAYII, AS P EXPAND PLANT FACILITIES 8.000% 24 MOS/ 8.000% 4 YR 6 MO	051166 101066 101768	2180000000 2422222223$	2180000000 2422222223$	2180000000 157824910	$ 84397313CR	000	1352188019 $ 117582553
277-E-073	COMAG CONTINENTAL MAGNEZIT LTD P INCREASE PRODUCTION AND REFINN 8.000% 24 MOS/ 8.000% 8 YR 0 MO	092366 110966 032969	962000000 1068868889$	962000000 1068888889$	962000000 73202689	$ 33686200CR	000	254410783 $ 26920415
	TOTAL TURKISH LIRAS		5579413632 4	5579413632 4	4487971047 8	000	1091442584 6	3204736579 2
	TOTAL U.S. DOLLARS EQUIVALENT		$ 589922608 7$	589922608 7$	377566407 6$	000$	102386734$	27793248 40
	EXCHANGE RATE ADJUSTMENTS					$ 202115530 7CR		
	COUNTRY TOTAL TURKEY DOLLARS AND DOLLARS EQUIVALENTS		$ 1696334969 83$	1696334969 83$	3025363894 7$	000$	1251504237 41$	4701536485 7
	EXCHANGE RATE ADJUSTMENTS					$ 142294342 95CR		
	YEMEN							
	LOANS REPAYABLE IN DOLLARS							
279-U-001	GOVT. OF YEMEN ARAB REPUBLIC G TAIZ WATER & SEWERAGE-DESIGN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062675 071775 120186	1349037748$	1349037748$	000	$ 1349037748$	9419923	
279-U-002	GOVERNMENT OF YEMEN G TAIZ WATER AND SEWERAGE .000% 0 MOS/ .000% 1 YR12 MO	051481 060481 000000	5000000000$	000$	000	$ 000$	000$	000
	TOTAL		$ 6349037748$	1349037748$	000$	000$	1349037748$	9419923
	COUNTRY TOTAL YEMEN DOLLARS AND DOLLARS EQUIVALENTS		$ 6349037748$	1349037748$	000$	000$	1349037748$	9419923

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	AUSTRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
131-G-001 ICAX 31-1	GOVERNMENT OF AUSTRIA G PROJECT ASSISTANCE 4.000% 18 MOS/ 4.000% 17 YR 6 MO	122255 020956 061459	$ 152775193	$ 152775193	$ 152775193		$ 000	$ 54081267
131-G-002 ICAX 31-2	GOVERNMENT OF AUSTRIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	092756 092856 090161	$ 1449998770	$ 1449998770	364698274		$ 1085300496	$ 822043246
131-G-003 ICAX 31-3	GOVERNMENT OF AUSTRIA G PROJECT ASSISTANCE 3.000% 48 MOS/ 4.000% 36 YR 0 MO	041058 061958 080163	$ 947276967	$ 947276967	205867840		$ 741409127	$ 490315991
	TOTAL		$ 2550050930	$ 2550050930	$ 723341307	000	$ 1826709623	$ 1366440504
	COUNTRY TOTAL AUSTRIA DOLLARS AND DOLLARS EQUIVALENTS		$ 2550050930	$ 2550050930	$ 723341307	000	$ 1826709623	$ 1366440504
	BELGIUM							
	LOANS REPAYABLE IN DOLLARS							
132-B-001 (1) ECAX 32-1	GOVERNMENT OF BELGIUM G COMMODITY ASSISTANCE 2.500% 83 MOS/ 2.500% 27 YR 7 MO	112448 112448 063056	$ 4790000000	$ 4790000000	3938000000		$ 852000000	$ 2309925071
	LESS SOLD					316500000		
	NET TOTAL		4790000000	4790000000	3938000000	316500000	535500000	2309925071
132-B-002 ECAX 32-3	GOVERNMENT OF BELGIUM G COMMODITY ASSISTANCE 2.500% 30 MOS/ 2.500% 15 YR 6 MO	062950 062950 123152	$ 160660750	$ 160660750	160660750		$ 000	$ 31493911
132-B-003 ECAX 32-4	GOVERNMENT OF BELGIUM G COMMODITY ASSISTANCE 3.250% 60 MOS/ 3.250% 19 YR 6 MO	061451 061851 123156	$ 1549387105	$ 1549387105	1549387105		$ 000	$ 757163497

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	BELGIUM							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 650,004,785.55	$ 650,004,785.55	$ 564,804,785.55	$ 31,650,000.00	$ 53,550,000.00	$ 30,985,822.79
	COUNTRY TOTAL BELGIUM DOLLARS AND DOLLARS EQUIVALENTS		$ 650,004,785.55	$ 650,004,785.55	$ 564,804,785.55	$ 31,650,000.00	$ 53,550,000.00	$ 30,985,822.79
	DENMARK							
	LOANS REPAYABLE IN DOLLARS							
136-B-001 ECAX 36-1 &	GOVERNMENT OF DENMARK G COMMODITY ASSISTANCE 2.500% 92 MOS/ 2.500% 27 YR 4 MO	102648 102848 063056	$ 310,000,000.00	$ 310,000,000.00	204,520,000.00		$ 105,480,000.00	$ 17,087,315.54
	LESS SOLD					54,134,838.88		
	NET TOTAL		310,000,000.00	310,000,000.00	204,520,000.00	54,134,838.88	51,345,161.12	17,087,315.54
136-B-002 MSAX 36-3	GOVERNMENT OF DENMARK G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	052152 061052 063060	$ 23,000,000.00	$ 23,000,000.00	18,314,999.00		$ 4,685,001.00	$ 957,007.07
	TOTAL		$ 330,000,000.00	$ 330,000,000.00	$ 222,834,999.00	$ 54,134,838.88	$ 56,030,171.12	$ 18,044,322.61
	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	030756 030756 063059	$ 23,164,435.57	$ 23,164,435.57	23,164,435.57		$ 0.00	$ 434,408.85
	TOTAL		$ 23,164,435.57	$ 23,164,435.57	$ 23,164,435.57	0.00	$ 0.00	$ 434,408.85
	COUNTRY TOTAL DENMARK DOLLARS AND DOLLARS EQUIVALENTS		$ 356,164,435.57	$ 356,164,435.57	$ 245,999,434.57	$ 54,134,838.88	$ 56,030,171.12	$ 18,478,731.46
	FINLAND							
	LOANS REPAYABLE IN DOLLARS							
137-G-001 ICAX 37-1	GOVERNMENT OF FINLAND G POWER CONSTRUCTION 3.000% 48 MOS/ 3.000% 36 YR 0 MO	021758 021758 050162	$ 140,000,000.00	$ 140,000,000.00	33,311,731.16		$ 106,688,268.84	$ 7,804,425.60

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	FINLAND							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 140000000$	140000000$	33511731 6$	000$	106688263 4$	7604425 60
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
137-G-003 ICAX 37-2	GOVERNMENT OF FINLAND P SHIP CONSTRUCTION 5.000% 50 MOS/ 5.000% 25 YR10 MO	052159$ 052259 010164	470884928$	470884928$	191904416	$	278980512$	42405295 1
	TOTAL		$ 470884928$	470884928$	191904416$	000$	278980512$	42405295 1
	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 SALE OF HOSPITAL HOUSING 4.750% 6 MOS/ 4.750% 10 YR 0 MO	072066 101066$ 122267	118422678 36903296$	118422678 36903296$	118422678 29764514	$ 7138782CR	000 $	29549505 7246622
	TOTAL FINNISH MARKKAA TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		118422678 $ 36903296$	118422678 36903296$	118422678 29764514$	000 000$ $ 7138782CR	000 000$	29549505 7246622
	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 C-37-1	OY ESSO AB P PETROLEUM DISTR. FACILITIES 7.250% 24 MOS/ 7.250% 10 YR 0 MO	052059 052059$ 080162	340000000 106206635$	340000000 106206635$	340000000 93687814	$ 12518821CR	000 $	182821164 54392913
137-E-004 C-37-3	OY KUTOMOTUOTE AB P COTTON TEXTILES FACILITIES 7.000% 12 MOS/ 7.000% 9 YR 6 MO	091960 091960$ 090061	50000000 15618623$	50000000 15618623$	50000000 14079499	$ 1539124CR	000 $	20250616 6084050
137-E-005 C-37-2	SINGER SEWING MACHINE CO P WORKING CAPITAL 7.000% 24 MOS/ 7.000% 4 YR 0 MO	100460 100460$ 061562	50000000 15618623$	50000000 15618623$	50000000 14977660	$ 640963CR	000 $	15559816 4769838
137-E-006 C-37-5	OY ESSO AB P PETROLEUM DISTR. FACILITIES 6.000% 35 MOS/ 6.000% 9 YR 6 MO	072461 072461$ 080164	320000000 99959186$	320000000 99959186$	320000000 85200339	$ 14758847CR	000 $	146669589 42500446

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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-007	OY GULF OIL AB P	020861	64000000	64000000	64000000		000	21443507
C-37-4	PETROLEUM DISTR. FACILITIES	060661	$ 19991837	$ 19991837	$ 17972397			$ 6452862
	6.000% 21 MOS/ 6.000% 7 YR 6 MO	060163				$ 2019440CR		
137-E-008	OY ESSO AB P	102965	320900000	320900000	320900000		000	123546499
	PLANT EXPANSION	113065	$ 100240322	$ 100240322	$ 82418879			$ 32925260
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	030268				$ 17821443CR		
137-E-009	STD, ELECTRIC PUHELINTEOLLISUU P	101565	102688000	102688000	102688000		000	38599853
	WORKING CAPITAL	032566	$ 32076903	$ 32076903	$ 26504324			$ 10262252
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	061468				$ 5572579CR		
	TOTAL FINNISH MARKKAA		1247588000	1247588000	1247588000	000	000	548891044
	TOTAL U.S. DOLLARS EQUIVALENT		$ 389712129	$ 389712129	$ 334840912	$ 000	$ 000	$ 157387609
	EXCHANGE RATE ADJUSTMENTS					$ 54871217CR		
	COUNTRY TOTAL FINLAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2297500353	$ 2297500353	$ 889627158	$ 000	$ 1345863196	$ 1369129742
	EXCHANGE RATE ADJUSTMENTS					$ 62009999CR		
	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
138-B-001	GOVERNMENT OF FRANCE G	102948	$ 1720000000	$ 1720000000	1720000000	$	000	$ 4214702052
ECAX 38-1	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	$	000	$ 254845962
ECAX 38-3	COMMODITY ASSISTANCE	121850						
	2.500% 66 MOS/ 2.500% 29 YR 6 MO	063056						
138-B-003	GOVERNMENT OF FRANCE G	041852	$ 4320000000	$ 4320000000	4320000000	$	000	$ 650258904
MSAX 38-4	COMMODITY ASSISTANCE	041852						
	2.500% 90 MOS/ 2.500% 27 YR 6 MO	063060						

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	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 225600000 00$	225600000 00$	225600000 00$	000$	000$	511980691 8
	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
138-E-004	SOCIETE FRANCAISE CASE DE MAT. P	080163	600000000	600000000	600000000		000	59218750
C-38-8	AGRIC. & IND. MACH. FACILITIES	010959$	1427591169$	1427591169$	1185745 17			$ 12401438
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	020164				$ 24184652CR		
138-E-005	COMPAGNIE INTERNACIONALE P	011259	800000000	800000000	800000000		000	344937499
C-38-1	AGRIC. EQUIP. FACILITIES	011259$	1903455559$	1903455559$	1630039 91			$ 72220359
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020161				$ 27341568LR		
138-E-006	BENDIX, S.A. P	011559	630000000	630000000	630000000		000	215971874
C-38-7	AUTOMOTIVE PARTS FACILITIES	011559$	1498971127$	1498971127$	1284726 49			$ 45226274
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020160				$ 21424478CR		
138-E-007	WORTHINGTON, S.A. P	020959	200000000	200000000	200000000		000	03658333
C-38-5	REFRIGERATION FACILITIES	020959$	475863 90$	475863 90$	407849 68			$ 13351164
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 6801422CR		
138-E-008	DEWALCO, S.A.R.L. P	052059	185000000	185000000	185000000		000	37431668
C-38-6	PLASTIC PKG. MAT. FACILITIES	052059$	440174 10$	440174 10$	377260 95			$ 7838844
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 6291315CR		
138-E-009	ABBOTT, S.A. P	052659	95000000	95000000	95000000		000	20136042
C-38-4	PHARMACEUTICALS FACILITIES	052659$	226035 35$	226035 35$	193728 60			$ 4216838
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 3230675CR		
138-E-010	LANAT. CAISSE ENREGISTREUSE SA P	082059	200000000	200000000	200000000		000	45193056
C-38-9	BUS. MACH. ASSEMBLY PLANT	082059$	475863 90$	475863 90$	407849 68			$ 9464214
	7.500% 18 MOS/ 7.500% 5 YR 6 MO	020162				$ 6801422CR		
	TOTAL FRENCH FRANCS		2710000000	2710000000	2710000000	000	000	786547222
	TOTAL U.S. DOLLARS EQUIVALENT		$ 644795580$	644795580$	548720048$	000$	000$	164701131
	EXCHANGE RATE ADJUSTMENTS					$ 96075532CR		
	COUNTRY TOTAL FRANCE DOLLARS AND DOLLARS EQUIVALENTS		$ 232047955580$	232047955580$	231087200048$	000$	000$	528450804 9

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	FRANCE							
	EXCHANGE RATE ADJUSTMENTS					$ 96075532CR		
	GERMANY							
	LOANS REPAYABLE IN DOLLARS							
109-B-001	GOVERNMENT OF GERMANY G	031552	$ 169000000	$ 169000000	169000000		$ 000	$ 52383591
MSAX 09-1	COMMODITY ASSISTANCE	050752						
	2.500% 97 MOS/ 2.500% 26 YR11 MO	063060						
	TOTAL		$ 169000000	$ 169000000	$ 169000000	000	$ 000	$ 52383591
	LOANS REPAYABLE IN LOCAL CURRENCY W/U MDV 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	062953	1000000000	1000000000	1000000000		000	261218748
	EXP BASIC MINING FACILITIES	062953	$ 238095237	$ 238095237	238095237			$ 62194940
	6.500% 18 MOS/ 6.500% 9 YR 0 MO	062955						
	TOTAL DEUTSCHE MARKS		1000000000	1000000000	1000000000	000	000	261218748
	TOTAL U.S. DOLLARS EQUIVALENT		$ 238095237	$ 238095237	$ 238095237	$ 000	$ 000	$ 62194940
	COUNTRY TOTAL GERMANY DOLLARS AND DOLLARS EQUIVALENTS		$ 192809523 7	$ 192809523 7	$ 192809523 7	$ 000	$ 000	$ 586030858
	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-001	GOVERNMENT OF ICELAND G	061648	$ 230000000	$ 230000000	209462187		$ 205378113	$ 101332452
ECAX 43-1&	COMMODITY ASSISTANCE	072248						
	2.500% 96 MOS/ 2.500% 27 YR 0 MO	063056						
143-B-002	GOVERNMENT OF ICELAND G	062950	$ 200000000	$ 200000000	183600000		$ 164000000	$ 87061412
ECAX 43-3	COMMODITY ASSISTANCE	071450						
	2.500% 64 MOS/ 2.500% 27 YR 8 MO	063056						
143-B-003	GOVERNMENT OF ICELAND G	050852	$ 100000000	$ 100000000	79631700		$ 203683000	$ 41006687
MSAX 43-4	COMMODITY ASSISTANCE	062452						
	2.500% 96 MOS/ 2.500% 27 YR 0 MO	063060						

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	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-006	GOVERNMENT OF ICELAND G	050957	445580628	445580628	445580628		000	139831243
ICAX 43-7	DEVELOPMENT BANK	051057						
	3.000% 36 MOS/ 3.000% 17 YR 1 MO	011661						
143-B-007	ICELAND BANK OF DEVELOPMENT G	122357	499992634	499992634	499992634		000	234193668
ICAX 43-8	NON-PROJECT ASSISTANCE	122757						
	4.000% 24 MOS/ 4.000% 18 YR 0 MO	100160						
143-B-010	GOVERNMENT OF ICELAND G	080659	299930239	299930239	299930239		000	96906829
ICAX 43-11	COMMODITY ASSISTANCE	062359						
	3.500% 12 MOS/ 3.500% 17 YR 0 MO	030161						
143-B-011	GOVERNMENT OF ICELAND G	012860	297381591	297381591	297381591		000	124291827
ICAX 43-12	COMMODITY ASSISTANCE	012960						
	3.500% 12 MOS/ 3.500% 17 YR 0 MO	080161						
	TOTAL		2072885092	2072885092	2015578979	000	57306113	825824318
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
143-B-004	GOVERNMENT OF ICELAND G	122856	399980191	399980191	399980191		000	163973019
ICAX 43-5	DEVELOPMENT BANK	122856						
	4.000% 24 MOS/ 4.000% 21 YR 0 MO	070159						
143-G-005	GOVERNMENT OF ICELAND G	042657	188578345	188578345	188578345		000	67383055
ICAX 43-6	DEVELOPMENT BANK	043057						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	120161						
143-G-008	ICELAND BANK OF DEVELOPMENT G	060758	142810977	142810977	142810977		000	85231551
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	040959	144008904	144008904	144008904		000	72274698
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	276131103	276131103	217398 31		58732272	2913145
	COMMODITY ASSISTANCE	122162						
	.750% 36 MOS/ .750% 17 YR 0 MO	122865						

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	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 902991520$	902991520$	897118248$	000$	5873272$	391775668
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ICELANDIC KRONA		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	060960	8520177	8520177	7062178		1457999	4920937
ICAX 43-13	COMMODITY ASSISTANCE	060960$	201032475	201032475	4569858	$	1999999$	6970279
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	100166				$ 15333390CR		
143-G-013	ICELAND BANK OF DEVELOPMENT G	020761	49969582	49969582	47030200		2939382	28313684
ICAX 43-14	PROJECT ASSISTANCE	020861$	1179025785	1179025785	33283430	$	4032075	42555431
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	090165				$ 84215941LR		
143-G-014	ICELAND BANK OF DEVELOPMENT G	061561	51691937	51691937	40081983		11609954	28910076
ICAX 43-15	COMMODITY ASSISTANCE	062761$	1219664535	1219664535	26443706	$	15925829	39447874
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 93930161CR		
143-G-015	ICELAND BANK OF DEVELOPMENT G	050962	3112062	3112062	2504177		607885	1771665
AID 43-16	PROJECT ASSISTANCE	052962$	7342871$	7342871$	1552767	$	833366$	2401876
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	050167				$ 5706718CR		
143-G-016	ICELAND BANK OF DEVELOPMENT G	050962	50842930	50842930	40784324		10058606	27750125
AID 43-17	PROJECT ASSISTANCE	052962$	1199632325	1199632325	26587077	$	13797615$	37891374
	4.000% 48 MOS/ 4.000% 15 YR 6 MO	060167				$ 91996374CR		
143-G-018	ICELAND BANK OF DEVELOPMENT G	022463	57606608	57606608	42144975		15461633	30687599
	PROJECT ASSISTANCE	031463$	1359220415	1359220415	28411033	$	21209375$	40353232
	4.000% 36 MOS/ 4.000% 16 YR 6 MO	112766				$ 105390071CR		
143-G-019	ICELAND BANK OF DEVELOPMENT G	032664	27305937	27305937	16383562		10922375	14046069
	ECONOMIC DEVELOPMENT	041564$	644280045	644280045	10352088	$	14982685$	16551625
	4.000% 36 MOS/ 4.000% 17 YR 0 MO	120767				$ 52577648CR		
143-G-020	GOVERNMENT OF ICELAND G	080965	25139593	25139593	12968838		12170755	13176769
	ECONOMIC DEVELOPMENT PROJECTS	080965$	593165435	593165435	7589969	$	16695135$	14136468
	4.125% 36 MOS/ 4.125% 17 YR 0 MO	010469				$ 50057061CR		
	TOTAL ICELANDIC KRONA		274188826	274188826	208960237	000	65228589	149576924
	TOTAL U.S. DOLLARS EQUIVALENT		$ 6469449695$	6469449695$	1387899285$	000$	89476775$	200306179

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	ICELAND							
	EXCHANGE RATE ADJUSTMENTS					$ 49920736 4CR		
	COUNTRY TOTAL ICELAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 362282158 1	$ 362282158 1	$ 305148715 5	$ 000	$ 72127062 6	$ 141790816 5
	EXCHANGE RATE ADJUSTMENTS					$ 49920736 4CR		
	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
144-B-001	GOVERNMENT OF IRELAND G	102248	$ 863000000 0	$ 863000000 0	$ 592668586		$ 270333141 4	$ 451102023 0
ECAX 44-1	COMMODITY ASSISTANCE	102848						
	2.500% 86 MOS/ 2.500% 27 YR10 MO	063056						
	LESS SOLD					145864278 2		
	NET TOTAL		863000000 0	863000000 0	592668586	145864278 2	124468863 2	451102023 0
144-B-002	GOVERNMENT OF IRELAND G	061550	$ 419000000 0	$ 419000000 0	$ 300600000 0		$ 118400000 0	$ 224823058 5
ECAX 44-3	COMMODITY ASSISTANCE	063050						
	2.500% 70 MOS/ 2.500% 27 YR 2 MO	063056						
	LESS SOLD					43240000 0		
	NET TOTAL		419000000 0	419000000 0	300600000 0	43240000 0	75160000 0	224823058 5
	TOTAL		$ 1282000000 0	$ 1282000000 0	$ 893266858 6	$ 189104278 2	$ 199628863 2	$ 675925081 5
	COUNTRY TOTAL IRELAND, REPUBLIC OF							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1282000000 0	$ 1282000000 0	$ 893266858 6	$ 189104278 2	$ 199628863 2	$ 675925081 5
	ITALY							
	LOANS REPAYABLE IN DOLLARS							
145-B-001	GOVERNMENT OF ITALY G	102948	$ 670000000 0	$ 670000000 0	$ 670000000 0		$ 000	$ 162505205 5
ECAX 45-1	COMMODITY ASSISTANCE	102948						
	2.500% 48 MOS/ 2.500% 31 YR 0 MO	063056						
145-B-002	GOVERNMENT OF ITALY G	091350	$ 600000000	$ 600000000	$ 600000000		$ 000	$ 145542875
ECAX 45-3	COMMODITY ASSISTANCE	091350						
	2.500% 72 MOS/ 2.500% 14 YR 0 MO	063056						

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	ITALY							
	LOANS REPAYABLE IN DOLLARS							
145-B-003	GOVERNMENT OF ITALY G	062752	$ 226000000	$ 226000000	226000000		$ 000	$ 338247976
MSAX 45-4	COMMODITY ASSISTANCE	062752						
	2.500% 84 MOS/ 2.500% 1 YR66 MO	063060						
145-G-004	GOVERNMENT OF ITALY G	062857	$ 300000000	$ 300000000	300000000		$ 000	$ 132239431
ICAX 45-5	PROJECT ASSISTANCE	062857						
	3.000% 66 MOS/ 3.000% 34 YR 6 MO	020162						
145-G-005	GOVERNMENT OF ITALY G	051658	$ 55454132	$ 55454132	55454132		$ 000	$ 78502380
ICAX 45-6	PROJECT ASSISTANCE	051658						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO	120162						
145-G-009	GOVERNMENT OF ITALY G	030361	$ 707404	$ 707404	707404		$ 000	$ 1493410
ICAX 45-8	PROJECT ASSISTANCE	030361						
	4.000% 12 MOS/ 4.000% 29 YR 0 MO	070162						
	TOTAL		$ 1881281	$ 1881281	1881281	000 $	000 $	2321078127
	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	625000000	625000000	625000000		000	22946975000
C-45-1	CONSTR. OF SUPERMARKETS	080159	$ 1004978	$ 1004978	1002924			$ 36681396
	7.000% 30 MOS/ 7.000% 3 YR 6 MO	020162				$ 205423CR		
145-E-007	FACE STANDARD, S.P.A. P	080159	600000000	600000000	600000000		000	19975890600
C-45-3	TELECOMMUNICATIONS	080159	$ 9647794	$ 9647794	9627766			$ 32106497
	7.000% 6 MOS/ 7.000% 5 YR 6 MO	080161				$ 200282CR		
145-E-008	CABOT ITALIANA S.P.A. P	100159	600000000	600000000	600000000		000	16530164400
C-45-2	CARBON BLACK PROD. FACILITIES	100159	$ 9647794	$ 9647794	9627766			$ 26568311
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	020162				$ 200282CR		
145-E-010	MAGRINI S.P.A. P	120860	450000000	450000000	450000000		000	17002716400
C-45-6	ELEC. SWITCH GEAR MFG. PLANT	032861	$ 7235845	$ 7235845	7208602			$ 27315104
	6.750% 22 MOS/ 6.750% 6 YR 2 MO	013163				$ 272431CR		
	TOTAL ITALIAN LIRE		227500000000	227500000000	227500000000	000	000	76455748400
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3658122	$ 3658122	3649337	86 $ 000 $	000 $	122871308

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	ITALY							
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	COUNTRY TOTAL ITALY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 191786299 78	$ 191786299 78	$ 191777515 60	$ 000	$ 000	$ 244394 35
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
146-B-001	GOVERNMENT OF LUXEMBOURG G	111648	$ 300000000	$ 300000000	$ 271770000		$ 282300000	$ 147621899
ECAX 46-1	COMMODITY ASSISTANCE	111648						
	2.500% 83 MOS/ 2.500% 28 YR 1 MO	063056						
	TOTAL		$ 300000000	$ 300000000	$ 271770000	$ 000	$ 282300000	$ 147621899
	COUNTRY TOTAL LUXEMBOURG							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 300000000	$ 300000000	$ 271770000	$ 000	$ 282300000	$ 147621899
	MALTA							
	LOANS REPAYABLE IN DOLLARS							
134-K-001	GOVERNMENT OF MALTA G	020173	$ 499315429	$ 499315429	$ 000		$ 499315429	$ 51620801
	PURCHASE COMMODITIES & SERVICE	061573						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	111385						
	TOTAL		$ 499315429	$ 499315429	$ 000	$ 000	$ 499315429	$ 51620801
	COUNTRY TOTAL MALTA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 499315429	$ 499315429	$ 000	$ 000	$ 499315429	$ 51620801
	NETHERLANDS							
	LOANS REPAYABLE IN DOLLARS							
147-A-004	GOVERNMENT OF NETHERLANDS G	060658	$ 300000000	$ 300000000	$ 300000000		$ 000	$ 14176723
DLF 28	EMIGRANT RESETTLEMENT	012159						
	4.500% 12 MOS/ 4.250% 20 YR 0 MO	040461						

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	NETHERLANDS							
	LOANS REPAYABLE IN DOLLARS							
147-B-001 ECAX 47-1&	GOVERNMENT OF NETHERLANDS G COMMODITY ASSISTANCE 2.500% 48 MOS/ 2.500% 31 YR 0 MO	102748$ 102848 063056	1295000000$	1295000000$	1295000000	$	000$	435237142$
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	40000000$	40000000$	40000000	$	000$	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	160000000$	160000000$	160000000	$	000$	194803082
	TOTAL	$	1525000000$	1525000000$	1525000000$	000$	000$	464851134$
	COUNTRY TOTAL NETHERLANDS DOLLARS AND DOLLARS EQUIVALENTS	$	1525000000$	1525000000$	1525000000$	000$	000$	464851134$
	NORWAY							
	LOANS REPAYABLE IN DOLLARS							
148-B-001 ECAX 48-1	GOVERNMENT OF NORWAY G COMMODITY ASSISTANCE 2.500% 89 MOS/ 2.500% 26 YR 7 MO	102848$ 102948 063056	350000000$	350000000$	2999999994	$	500000006$	150195530
	LESS SOLD					187500000		
	NET TOTAL		350000000	350000000	2999999994	187500000	312500006	150195530
148-B-002 MSAX 48-2	GOVERNMENT OF NORWAY G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 26 YR 6 MO	042452$ 052352 063060	240000000$	240000000$	191113500	$	488865000$	99859829
148-B-003 MSAX 48-3	GOVERNMENT OF NORWAY G COMMODITY ASSISTANCE 2.500% 36 MOS/ 2.500% 10 YR 0 MO	063052$ 063052 063056	180000000$	180000000$	180000000	$	000$	32616370
	TOTAL	$	3920000000$	3920000000$	3371113494$	187500000$	3613865006$	1634431506
	COUNTRY TOTAL NORWAY							

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	NORWAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 39200000 00	$ 39200000 00	$ 33711134 94	$ 1875000 00	$ 3613865 06	$ 16344315 06
	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	$ 29999998 92	$ 29999998 92	$ 27784412 06		$ 2215586 86	$ 21105771 11
180-B-002 SPF-2	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 51 MOS/ 4.500% 20 YR 9 MO	021558 021558 051563	$ 25000000 00	$ 25000000 00	$ 22260775 28		$ 2739224 72	$ 16935033 57
180-B-003 SPF-3	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 60 MOS/ 4.500% 20 YR 0 MO	061059 061059 091564	$ 5999945 55	$ 5999945 55	$ 4729509 72		$ 1270435 83	$ 3923565 48
	TOTAL		$ 60999944 47	$ 60999944 47	$ 54774697 06	$ 000	$ 6225247 41	$ 41964370 16
	COUNTRY TOTAL POLAND DOLLARS AND DOLLARS EQUIVALENTS		$ 60999944 47	$ 60999944 47	$ 54774697 06	$ 000	$ 6225247 41	$ 41964370 16
	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	051250 051550 063056	$ 27500000 00	$ 27500000 00	$ 22309945 63		$ 5190054 37	$ 12782378 58
	LESS SOLD					188608830		
	NET TOTAL		27500000 00	27500000 00	22309945 63	188608830	3303966 07	12782378 58
150-B-002 ECAX 50-3	GOVERNMENT OF PORTUGAL G COMMODITY ASSISTANCE 2.500% 48 MOS/ 2.500% 27 YR 6 MO	081051 122851 063056	$ 8551000 00	$ 8551000 00	$ 7523646 62		$ 1027353 38	$ 3996988 78
150-K-006	GOVERNMENT OF PORTUGAL G SCHOOL CONSTRUCTION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	063076 081376 102782	$ 10466302 88	$ 10466302 88	$ 000		$ 10466302 88	$ 1313271 16

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	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
150-K-007	GOVERNMENT OF PORTUGAL G BASIC SANITATION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	062576 081376 021683	$ 68,910482 8	$ 68910482 8	000		$ 68910482 8	$ 5447465 0
150-K-008	GOVERNMENT OF PORTUGAL G LOW-INCOME FAMILIES HOUSING 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092976 030477 032983	$ 98767970 0	$ 98767970 0	000		$ 98767970 0	$ 7946213 8
150-K-009	GOVERNMENT OF PORTUGAL G SCHOOL CONSTRUCTION II 5.000% 60 MOS/ 5.000% 20 YR 0 MO	091677 093077 031484	$ 150000000 0	$ 102741064 4	000		$ 102741064 4	$ 6204502 3
150-K-010	GOVERNMENT OF PORTUGAL G BASIC SANITATION II 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092677 093077 022684	$ 120000000 0	$ 51599461 1	000		$ 51599461 1	$ 1810846 3
150-K-011	GOVERNMENT OF PORTUGAL G HEALTH SECTOR SUPPORT 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092677 093077 032184	$ 170000000 0	$ 58242665 2	000		$ 58242665 2	$ 2360284 3
150-K-012	GOVERNMENT OF PORTUGAL G RURAL VOCATIONAL EDUCATION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092177 093077 020584	$ 60000000 0	$ 29185269 8	000		$ 29185269 8	$ 1128253 4
150-K-013	BANK OF PORTUGAL G SECURITY SUPPORTING ASSISTANCE 8.150% 36 MOS/ 8.150% 7 YR 0 MO	110777 030178 051281	$ 300000000 0	$ 300000000 0	148990245 2		$ 285100975 4	$ 7029095 6
150-Z-004	GOVERNMENT OF PORTUGAL G CONSULTING SERVICES LOAN 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022675 022875 120783	$ 10000000 0	$ 5225381 6	000		$ 5225381 6	$ 491468 0
150-Z-005	GOVERNMENT OF PORTUGAL G HOUSING FOR LOW-INC.FAMILIES 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022875 063075 022681	$ 132500000 0	$ 132500000 0	18904909		$ 130609509 1	$ 2355953 7
	TOTAL		$ 4275351481 6	$ 4012345323 7	$ 4492166586	$ 188608830	$ 3544267782 1	$ 93278651 60
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
150-G-003 ICAX 50-4	GOVERNMENT OF PORTUGAL G FOOD STORAGE FACILITIES 4.000% 49 MOS/ 4.000% 35 YR11 MO	101256 013157 120161	$ 340000000 0	$ 340000000 0	181643844		$ 158356156	$ 1522416 01

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	PORTUGAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 340000000$	340000000$	181643844$	000$	158356156$	152241601
	COUNTRY TOTAL PORTUGAL DOLLARS AND DOLLARS EQUIVALENTS		$ 430935146 16$	404634532 37$	467381043 0$	188608830$	356010339 77$	948010676 1
	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	$ 342007549$	342007549$	342007549	$ 000$	967512 17	
152-B-001 ECAX 52-1	BANCO DE ESPANA G COTTON 3.000% 58 MOS/ 3.000% 15 YR 2 MO	020851 061451 060556	$ 499975005$	499975005$	499975005	$ 000$	217403524	
152-B-002 ECAX 52-2	BANCO DE ESPANA G FERTILIZER 3.000% 58 MOS/ 3.000% 20 YR 2 MO	020851 060751 053056	$ 349958338$	349958338$	349958338	$ 000$	152151087	
152-B-003 ECAX 52-3	BANCO DE ESPANA G TRACTOR AND SPARE PARTS 3.000% 60 MOS/ 3.000% 20 YR 0 MO	020851 061451 060256	$ 344492898$	344492898$	344492898	$ 000$	142889465	
152-B-004 ECAX 52-4	SOCIEDAD IBERICA DEL NOTRUGEND G EQUIP. MACH. FOR MFG. FERTILIZ 3.000% 48 MOS/ 3.000% 21 YR 0 MO	020851 060151 052956	$ 69857935$	69857935$	69857935	$ 000$	26602643	
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$	722177695	$ 000$	313574822	
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$	349545060	$ 000$	148081484	

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-007	RED NAC DE LOS FERROCARRILES G	071851	82628942 0$	82628942 0$	82628942 0		$ 000$	32636830 6
ECAX 52-8	RAILWAY EQUIPMENT	081751						
	3.000% 54 MOS/ 3.000% 19 YR 6 MO	072956						
152-B-008	COMPANIA ESPANOLA DE MINAS G	072651	19913114$	19913114$	19913114		$ 000$	7964475
ECAX 52-9A	MINING EQUIPMENT	032852						
	3.000% 60 MOS/ 3.000% 20 YR 0 MO	032157						
152-B-009	BANCO DE ESPANA G	050852	113662897$	113662897$	113662897		$ 000$	45709288
ECAX 52-9B	MINING EQUIPMENT	050852						
	3.000% 60 MOS/ 3.000% 20 YR 0 MO	031557						
152-B-010	CIA. MINERA MONTANAS DEL SUR S G	032852	22196138$	22196138$	22196138		$ 000$	8061405
ECAX 52-9C	MINING EQUIPMENT	032852						
	3.000% 56 MOS/ 3.000% 20 YR 4 MO	110956						
152-B-011	AGROMAN EMPRESA CONSTRUCTORS G	032652	16337402$	16337402$	16337402		$ 000$	6589655
ECAX 52-9D	MINING EQUIPMENT	032852						
	3.000% 50 MOS/ 3.000% 19 YR 6 MO	021057						
152-B-012	BANCO DE ESPANA G	072651	141676380$	141676380$	141676380		$ 000$	53118768
ECAX 52-9E	MINING EQUIPMENT	032852						
	3.000% 60 MOS/ 3.000% 20 YR 0 MO	021057						
152-B-013	UNION ELECTRICA MADRILENA G	080151	233790874$	233790874$	233790874		$ 000$	89999935
ECAX 52-10	ELECTRICAL EQUIPMENT	081751						
	3.000% 60 MOS/ 3.000% 20 YR 0 MO	080956						
152-B-014	ALTOS HORNOS DE VIZCAYA S.A. G	080651	379965445$	379965445$	379965445		$ 000$	115442048
ECAX 52-11	EQUIP FOR FERTIL & STEEL PLANT	062352						
	3.000% 39 MOS/ 3.000% 21 YR 9 MO	091556						
152-B-015	EMPRESA NACIONAL DE ELECTRICID G	080951	72791188$	72791188$	72791188		$ 000$	29085877
ECAX 52-13	FLOATING POWER PLANTS	090651						
	3.000% 59 MOS/ 3.000% 19 YR 7 MO	082856						
152-B-016	EMPRESA NACIONAL DE ELECTRICID G	080951	103245240$	103245240$	103245240		$ 000$	42434409
ECAX 52-14	EQUIP. FOR STEAM PLANT	090651						
	3.000% 59 MOS/ 3.000% 19 YR 7 MO	082856						

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	SPAIN								
	LOANS REPAYABLE IN DOLLARS								
152-B-017 ECAX 52-15	POTASAS ESPANOLES S.A. ET AL MINING EQUIPMENT 3.000% 54 MOS/ 3.000% 20 YR 6 MO	G	082151 032752 020257	149908883$	149908883$	149908883		$ 000$	56195061
152-B-018 ECAX 52-15	CONSEJO DE ADMIN DE LAS MINAS MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 15 YR 0 MO	G	032852 032852 031057	8655492$	8655492$	8655492		$ 000$	3427547
152-B-019 ECAX 52-16	EMPRESA NACIONAL CALVO SOTELO EQUIP. FOR POWER PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	G	112851 051652 050357	62974083$	62974083$	62974083		$ 000$	24049913
152-B-020 ECAX 52-17	UNIDAD ELECTRICA S.A. ET AL ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	G	120551 082552 042157	197097075$	197097075$	197097075		$ 000$	73628838
152-B-021 MSA-X-52-1	BANCO DE ESPANA OAK STAVES 3.000% 52 MOS/ 3.000% 20 YR 8 MO	G	011552 063052 042057	47415486$	47415486$	47415486		$ 000$	20082278
152-B-022 ECAX 52-19	BANCO DE ESPANA TIN PLATE 3.000% 51 MOS/ 3.000% 20 YR 9 MO	G	012252 040252 032257	199575914$	199575914$	199575914		$ 000$	81496516
152-B-023 ECAX 52-20	EMPRESA NACIONAL CALVO SOTELO EQUIP FOR POWER PLANT & MINING 3.000% 60 MOS/ 3.000% 20 YR 0 MO	G	013152 051652 050357	166326873$	166326873$	166326873		$ 000$	65816514
152-B-024 MSAX 52-22	CIA. ESPANOLA DE PETROLEOS S.A STEEL PLATES FOR TANKER 3.000% 60 MOS/ 3.000% 15 YR 0 MO	G	071752 111052 090157	34348193$	34348193$	34348193		$ 000$	13822046
152-B-025 MSAX 52-23	BANCO DE ESPANA FARM MACH, SEED PROCESSING EQU 3.000% 55 MOS/ 3.000% 20 YR 5 MO	G	072552 112652 120157	299031228$	299031228$	299031228		$ 000$	125295656
152-B-026 MSAX 52-24	HIDRO NITRO ESPANOLA S.A. AMMONIUM SULPHATE PROJECT 3.000% 39 MOS/ 3.000% 19 YR 9 MO	G	072552 112652 013158	183675606$	183675606$	183675606		$ 000$	58830540

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
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$	15900000		$ 000$	6005852
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$	47400000		$ 000$	18521761
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 040158	85031679$	85031679$	85031679		$ 000$	31892134
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$	12951693		$ 000$	4682748
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$	72294608		$ 000$	27876783
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	123152 110253 110158	36754182$	36754182$	36754182		$ 000$	14392258
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	123152 070153 071558	44011711$	44011711$	44011711		$ 000$	16516616
152-B-034 MSAX 52-33	FRUTOS ESPAOLES, S.A. G ENLARGING FOOD PROCESS. PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	123152 123152 041558	17403847$	17403847$	17403847		$ 000$	7396166
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	123152 072853 071558	49998233$	49998233$	49998233		$ 000$	20833603
152-B-036 FOAX 52-35	FLUORUROS, S.A. G FLUORSPAR MINING 3.000% 52 MOS/ 3.000% 20 YR 8 MO	100653 021854 110158	39914840$	39914840$	39914840		$ 000$	16264583

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-037 FOXX 52-36	CENTRAL SIDERURGICA S.A. G COAL & COKING COAL 3.000% 52 MOS/ 3.000% 20 YR 8 MO	100653 031654 110158	$ 179662058	$ 179662058	$ 179662058		$ 000	$ 74940513
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	051457 051457 040162	$ 10364194	$ 10364194	$ 10214828		$ 149366	$ 4346735
	TOTAL		$ 6568578456	$ 6568578456	$ 6568429090	000	$ 149366	$ 2588533869
	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	121258 060559 030160	$ 1134265822	$ 1134265822	$ 1134265822		$ 000	$ 351417937
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		$ 000	$ 45553582
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		$ 000	$ 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	$ 652675880		$ 1347324120	$ 1345266474
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	$ 341968356		$ 622892916	$ 645277957
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	$ 1577008440		$ 5857315912	$ 4038007479
152-G-042 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	042458 110556 060164	$ 1938630988	$ 1938630988	$ 697548473		$ 1241082515	$ 1459847911

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	SPAIN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
152-G-043	GOVERNMENT OF SPAIN G	091158	$ 87,142,869.3	$ 87,142,869.3	29,346,417.5		$ 57,796,451.8	$ 6,415,076.74
ICAX 52-10	PROJECT ASSISTANCE	110558						
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	040165						
152-G-044	GOVERNMENT OF SPAIN G	110558	$ 36,320,087.4	$ 36,320,087.4	11,427,462.8		$ 24,892,624.6	$ 2,562,742.26
ICAX 52-10	PROJECT ASSISTANCE	041059						
	4.000% 48 MOS/ 5.000% 26 YR 0 MO	080165						
152-G-045	GOVERNMENT OF SPAIN G	030559	$ 32,976,680.9	$ 32,976,680.9	18,833,726.3		$ 14,642,954.5	$ 1,875,716.32
ICAX 52-10	PROJECT ASSISTANCE	042859						
	3.500% 48 MOS/ 3.500% 21 YR 0 MO	050165						
	TOTAL		$ 182,063,434.6	$ 182,063,434.6	$ 68,465,417.8	000	$ 113,598,016.8	$ 10,673,962.97
	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	18,063,268.0428	18,063,268.0428	6,254,589.4500		11,808,678.5928	1,184,944.7069
ICAX 52-10	COMMODITY ASSISTANCE	072060	$ 301,871.2102	$ 301,871.2102	92,207.2850		$ 128,494.8704	$ 16,277.9691
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110166				$ 81,169.0548 CR		
152-G-050	GOVERNMENT OF SPAIN G	052261	13,979,018.6184	13,979,018.6184	4,219,891.9004		9,759,126.7180	837,360.9250
ICAX 52-10	PROJECT ASSISTANCE	081161	$ 233,615.7143	$ 233,615.7143	62,457.7083		$ 106,192.8913	$ 12,824.8477
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090167				$ 64,965.1147 CR		
	TOTAL SPANISH PESETAS		320,422,866.612	320,422,866.612	104,744,813.504	000	215,678,053.108	20,223,058.3319
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5,354,869.245	$ 5,354,869.245	$ 1,546,649.933	000	$ 2,346,877.617	$ 311,001.8168
	EXCHANGE RATE ADJUSTMENTS					$ 146,134.1695 CR		
	COUNTRY TOTAL SPAIN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 30,129,791.165	$ 30,129,791.165	$ 14,961,620.803	000	$ 13,706,828.667	$ 1,637,251.4934
	EXCHANGE RATE ADJUSTMENTS					$ 146,134.1695 CR		
	SWEDEN							
	LOANS REPAYABLE IN DOLLARS							
153-B-001	GOVERNMENT OF SWEDEN G	102848	$ 20,400,000.00	$ 20,400,000.00	20,400,000.00		$	000 $ 4,744,500.00
ECAX 53-1	COMMODITY ASSISTANCE	102848						
	2.500% 12 MOS/ 2.500% 34 YR 0 MO	063056						

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	SWEDEN							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 204000000	$ 204000000	$ 204000000	$ 000	$ 000	$ 47443000
	COUNTRY TOTAL SWEDEN DOLLARS AND DOLLARS EQUIVALENTS		$ 204000000	$ 204000000	$ 204000000	$ 000	$ 000	$ 47443000
	UNITED KINGDOM							
	LOANS REPAYABLE IN DOLLARS							
157-B-001 ECAX 57-1&	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 90 MOS/ 2.500% 27 YR 6 MO	102648 102648 063056	$ 322700000	$ 322700000	272681500		$ 50018500	$ 176662336
157-B-002 ECAX 57-3	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 68 MOS/ 2.500% 29 YR 4 MO	021750 092050 063056	$ 142000000	$ 142000000	119990000		$ 22010000	$ 77737997
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 063060	$ 479000000	$ 479000000	289795000		$ 189205000	$ 248146237
	TOTAL		$ 3848000000	$ 3848000000	$ 3136600000	$ 000	$ 711400000	$ 2092507600
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 3848000000	$ 3848000000	$ 3136600000	$ 000	$ 711400000	$ 2092507600
	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	091858 010859 120159	$ 558795330	$ 558795330	510356589		$ 48438741	$ 29930432
	ADD CAPITALIZED INTEREST		22429294	22429294				22429294
	LESS RESCHEDULED UNDER R LOAN		70868035	70868035				
	NET TOTAL		510356589	510356589	510356589	000	000	321733616

STATUS OF LOANS BY COUNTRY AS OF 06-30-81 REGION: NEAR EAST

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
	YUGOSLAVIA								
	LOANS REPAYABLE IN DOLLARS								
158-A-008R	GOVERNMENT OF YUGOSLAVIA	G	101871$	70868035$	70868035$	52138622		$ 18729413$	21285723
	RESCHEDULED LOAN		101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO		123173						
158-A-013	GOVERNMENT OF YUGOSLAVIA	G	062459$	316959093$	316959093$	000		$ 316959093$	170407812
DLF 85	TREBISNJICA HYDROELEC POWER		121759						
	3.500% 12 MOS/ 3.500% 24 YR 0 MO		012762						
	ADD CAPITALIZED INTEREST			12652691	12652691				12652691
	LESS RESCHEDULED UNDER R LOAN			12652691	12652691				
	NET TOTAL			316959093	316959093	000	000	316959093	183060503
158-A-013R	GOVERNMENT OF YUGOSLAVIA	G	101871$	12652691$	12652691$	9320960		$ 3331731$	3802156
	RESCHEDULED LOAN		101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO		123173						
158-A-014	GOVERNMENT OF YUGOSLAVIA	G	040860$	368713822$	368713822$	326012601		$ 42701221$	109344970
DLF 117	DIESEL LOCOMOTIVES 2ND		062360						
	3.500% 6 MOS/ 3.500% 14 YR 6 MO		061961						
	ADD CAPITALIZED INTEREST			6382327	6382327				6382327
	LESS RESCHEDULED UNDER R LOAN			49083548	49083548				
	NET TOTAL			326012601	326012601	326012601	000	000	115727297
158-A-014R	GOVERNMENT OF YUGOSLAVIA	G	101871$	49083548$	49083548$	36111468		$ 12972080$	14742592
	RESCHEDULED LOAN		101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO		123173						
158-A-018	GOVERNMENT OF YUGOSLAVIA	G	051660$	574809429$	574809429$	505470290		$ 69339139$	249201984
DLF 135	ZAGREB PLASTICS-CHEMICALS		091660						
	5.750% 12 MOS/ 5.750% 14 YR 0 MO		020862						
	ADD CAPITALIZED INTEREST			20215585	20215585				20215585
	LESS RESCHEDULED UNDER R LOAN			89554724	89554724				
	NET TOTAL			505470290	505470290	505470290	000	000	269417569
158-A-018R	GOVERNMENT OF YUGOSLAVIA	G	101871$	89554724$	89554724$	65886687		$ 23668037$	26898377
	RESCHEDULED LOAN		101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO		123173						

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	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1880957571$	1880957571$	1505297217$	000$	375660354$	956867833
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
158-A-008A DLF 31	GOVERNMENT OF YUGOSLAVIA G PANCEVO FERTILIZER PLANT 5.500% 7 MOS/ 5.500% 19 YR 5 MO	091858$ 010859 120159	1676385991$	1676385991$	1676385991	$ 000$	966463295	
158-A-011 DLF 65	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 1ST 3.500% 6 MOS/ 3.500% 15 YR 0 MO	011659$ 061259 060160	499225034$	499225034$	499225034	$ 000$	150526986	
158-A-012 DLF 84	GOVERNMENT OF YUGOSLAVIA G KOSOVO ELECTRIC POWER 1ST 3.500% 12 MOS/ 3.500% 19 YR 0 MO	061059$ 093059 080160	873391656$	873391656$	873391656	$ 000$	309550863	
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	1125000000$	1125000000$	1053509011	$ 71490989$	415975105	
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	1106141466$	1106141466$	1106141466	$ 000$	347563390	
158-A-018A DLF 135	GOVERNMENT OF YUGOSLAVIA G ZAGREB PLASTICS CHEMICALS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	051660$ 091660 020862	1724428282$	1724428282$	1724428282	$ 000$	811101617	
158-A-020 DLF 104	GOVERNMENT OF YUGOSLAVIA G SISAK IRON WORKS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	102160$ 032161 071562	849973822$	849973822$	849973822	$ 000$	418166966	
158-A-021 DLF 108	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 3RD 3.500% 12 MOS/ 3.500% 14 YR 0 MO	120960$ 032161 091562	517463910$	517463910$	517463910	$ 000$	164245556	
158-A-022 DLF 173	GOVERNMENT OF YUGOSLAVIA G KOSOVO ELECTRIC POWER 2ND 3.500% 12 MOS/ 3.500% 19 YR 0 MO	120660$ 032161 081562	1379832557$	1379832557$	1329238268	$ 505942289$	507694668	

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MUV							
158-B-007	GOVERNMENT OF YUGOSLAVIA G	052458	$ 246320148	$ 246320148	57156965		$ 189163183	$ 183381574
ICAX 58-7	COMMODITY ASSISTANCE	052958						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	120162						
158-B-010	GOVERNMENT OF YUGOSLAVIA G	040659	$ 502439080	$ 502439080	100948679		$ 401490401	$ 354031091
ICAX 58-9	COMMODITY ASSISTANCE	041459						
	3.500% 49 MOS/ 3.500% 35 YR11 MO	070163						
158-B-015	GOVERNMENT OF YUGOSLAVIA G	071360	$ 300000000	$ 300000000	50813517		$ 249186483	$ 203564320
ICAX 58-10	COMMODITY ASSISTANCE	072960						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100164						
158-B-019	GOVERNMENT OF YUGOSLAVIA G	032161	$ 177143563 5	$ 177143563 5	27378578 7		$ 149764984 8	$ 113707969 7
ICAX 58-13	COMMODITY ASSISTANCE	032161						
	3.500% 48 MOS/ 3.500% 11 YR 0 MO	080165						
	TOTAL		$ 1257203758 1	$ 1257203758 1	1011246238 8	000	$ 245957519 3	$ 596934533 0
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV 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	1601791929		5523208071	5183420218
ICAX 58-1	COMMODITY ASSISTANCE	120356	$ 1489735645	$ 1489735645	98896494		$ 1656134351	407069578
	4.000% 48 MOS/ 4.000% 2 YR 0 MO	100162				$ 1225225716 CR		
158-B-003	GOVERNMENT OF YUGOSLAVIA G	071057	6337087513	6337087513	2482788928		3854298585	4113079856
ICAX 58-3	COMMODITY ASSISTANCE	111257	$ 1324994458	$ 1324994458	176155241		$ 1155711171	330847234
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100162				$ 1033268046 CR		
158-B-007A	GOVERNMENT OF YUGOSLOVIA G	052958	2374206584	2374206584	550919269		1823287315	1578159181
JCAX58-7	COMMODITY ASSISTANCE	052958	$ 496412657	$ 496412657	33349230		$ 546712283	125809104
	3.500% 24 MOS/ 3.500% 36 YR 0 MO	120162				$ 408392144 CR		
158-B-010A	GOVERNMENT OF YUGOSLOVIA G	043067	1225928946	1225928946	246308878		979620068	807498682
	COMMODITY ASSISTANCE	043067	$ 256324217	$ 256324217	14981010		$ 293739115	64835735
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	070167				$ 211969292 CR		
158-B-029	GOVERNMENT OF YUGOSLAVIA G	000000	4137882405	4137882405	116686293		4021196112	680990497
158B019	PROJECT LOAN	123074	$ 233394903	$ 233394903	4930690		$ 120575592	33772321
	3.500% 42 MOS/ 3.500% 36 YR 6 MO	113079				$ 107888618 CR		

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-G-002	GOVERNMENT OF YUGOSLAVIA G	112156	4275000000	4275000000	906835742		3368164258	3042654381
ICAX 58-2	PROJECT ASSISTANCE	120356$	565471243$	565471243$	54654647		$ 1009944430$	252798990
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ 409822156CR		
158-G-004	GOVERNMENT OF YUGOSLAVIA G	100357	35382921973	35382921973	7501293177		27881628796	24986026321
ICAX 58-4	PROJECT ASSISTANCE	111257$	4660239738$	4660239738$	451943195		$ 8360308488$	1906411395
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ 3392265695CR		
158-G-005	GOVERNMENT OF YUGOSLAVIA G	050158	2707500000	2707500000	530434730		2177065270	2830046141
ICAX 58-5	PROJECT ASSISTANCE	052258$	358131786$	358131788$	31801715		$ 652793188$	226982354
	5.000% 48 MOS/ 5.000% 36 YR 0 MO	010163				$ 261050755CR		
158-G-006	GOVERNMENT OF YUGOSLAVIA G	050158	21042990718	21042990718	9683921149		11359069569	18662740336
ICAX 58-6	PROJECT ASSISTANCE	052258$	2783440030$	2783440030$	580590550		$ 3406017866$	1455877946
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	010163				$ 1862247694CR		
158-G-009	GOVERNMENT OF YUGOSLAVIA G	022759	33033092558	33033092558	12495235346		20537857212	20336810235
ICAX 58-8	PROJECT ASSISTANCE	031059$	4369418461$	4369418461$	724602748		$ 6158278028$	1576741304
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	020165				$ 3028987911CR		
158-G-016	GOVERNMENT OF YUGOSLAVIA G	082960	168630000	168630000	38297974		130332026	101805283
ICAX 58-11	PROJECT ASSISTANCE	082960$	223053561$	223053561$	2092367		$ 3906006$	7152463
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030169				$ 163049888CR		
158-G-017	GOVERNMENT OF YUGOSLAVIA G	080860	4203914590	4203914590	1231831200		2972083390	2678549673
ICAX 58-12	PROJECT ASSISTANCE	082960$	556068494$	556068494$	68053315		$ 8911794$	194151811
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120167				$ 3988972387CR		
158-G-023	GOVERNMENT OF YUGOSLAVIA G	090761	20568274742	20568274742	6128302039		14439972703	12628031648
ICAX 58-14	PROJECT ASSISTANCE	090761$	2720647460$	2720647460$	338561434		$ 4329826089$	901572759
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110167				$ 1949103337CR		
158-G-024	GOVERNMENT OF YUGOSLAVIA G	081362	38031558597	38031558597	9851179324		28180379273	22401014517
ICAX 58-15	PROJECT ASSISTANCE	081362$	5030585433$	5030585433$	546393269		$ 8449868883$	1563236606
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100168				$ 3639203281CR		
158-G-026	GOVERNMENT OF YUGOSLAVIA G	020163	59611736096	59611736096	13119762500		46491973596	6015588060
	PROJECT ASSISTANCE	030563$	7798777893$	7798777893$	704868529		$ 1394062176$	392835939
	.750% 36 MOS/ .750% 27 YR 0 MO	061669				$ 5699847188CR		

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	YUGOSLAVIA							
	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-G-027	GOVERNMENT OF YUGOSLAVIA G	100865	10918091355	10918091355	4565747289		6352344066	940996873
	ECONOMIC DEVELOPMENT	110565	$ 1444179344	$ 1444179344	$ 264071931		$ 190475084	$ 61060607
	.750% 36 MOS/ .750% 27 YR 0 MO	060870				$ 989632329	CR	
158-G-028	GOVERNMENT OF YUGOSLAVIA G	122165	18750000000	18750000000	8182637224		10567362776	1407530720
	ECONOMIC DEVELOPMENT	122765	$ 2058138442	$ 2058138442	$ 489685547		$ 316862452	$ 69173181
	.750% 36 MOS/ .750% 27 YR 0 MO	070769				$ 1251590443	CR	
	TOTAL YUGOSLAV DINARS		269893816077	269893816077	79233972991	000	190659843086	128414942622
	TOTAL U.S. DOLLARS EQUIVALENT		$ 36188265567	$ 36188265567	$ 4585631912	$ 000	$ 5716936815	$ 9610329329
	EXCHANGE RATE ADJUSTMENTS					$ 25885696840	CR	
	COUNTRY TOTAL YUGOSLAVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 50641260719	$ 50641260719	$ 16203391517	$ 000	$ 8552172362	$ 16536342492
	EXCHANGE RATE ADJUSTMENTS					$ 25885696840	CR	
	EUROPEAN COAL & STEEL COMMUNITY							
	LOANS REPAYABLE IN DOLLARS							
198-B-001	EUROPEAN COAL & STEEL COMMUNIT G	042354	$ 10000000000	$ 10000000000	$ 10000000000		$ 000	$ 5896156084
ECSC-1	PRODUCTION OF RAW MATERIALS	042354						
	3.875% 40 MOS/ 3.875% 21 YR 0 MO	050158						
	TOTAL		$ 10000000000	$ 10000000000	$ 10000000000	$ 000	$ 000	$ 5896156084
	COUNTRY TOTAL EUROPEAN COAL & STEEL C							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 10000000000	$ 10000000000	$ 10000000000	$ 000	$ 000	$ 5896156084
	GRAND TOTAL - NEAR EAST							
	DOLLARS AND DOLLARS EQUIVALENTS		$112495466540 0	$101119439502 9	$302227701469	$ 6224527496	$ 63802302528 4	$251145647223
	EXCHANGE RATE ADJUSTMENTS					$ 64719140780	CR	

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	FRANCE							
	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
608-B-017	GOVERNMENT OF FRANCE G	062953	2637264271	2637264271	2637264271		000	1817620992
	EXP BASIC MINING FACILITIES	062953$	753506187$	753506187$	556471438			$ 408082966
	5.000% 48 MOS/ 5.000% 18 YR 0 MO	063057				$ 197034749CR		
682-B-001	GOVERNMENT OF FRANCE G	062954	496413228	496413228	496413228		000	440178556
	EXP BASIC MINING FACILITIES	062954$	141830243$	141830243$	115444963			$ 102367106
	5.000% 66 MOS/ 5.000% 4 YR 6 MO	063071				$ 26385290CR		
	TOTAL FRENCH FRANCS		3133677499	3133677499	3133677499	000	000	2257799548
	TOTAL U.S. DOLLARS EQUIVALENT		$ 895336430$	895336430$	671916391$	000$	000$	510450042
	EXCHANGE RATE ADJUSTMENTS					$ 223420039CR		
	COUNTRY TOTAL FRANCE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 895336430$	895336430$	671916391$	000$	000$	510450042
	EXCHANGE RATE ADJUSTMENTS					$ 223420039CR		
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
659-B-002	GOVERNMENT OF PORTUGAL G	101350$	64219681$	64219681$	64219681	$	000$	24547266
	DEVELOPMENT OF PORT OF BEIRA	101350						
	2.500% 12 MOS/ 2.500% 9 YR 0 MO	090161						
	TOTAL		$ 64219681$	64219681$	64219681$	000$	000$	24547266
	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
659-B-001	GOVERNMENT OF PORTUGAL G	050950	500000000	500000000	500000000		000	60431286
	DEVELOPMENT OF PORT OF BEIRA	101350$	131578947$	131578947$	131578947			$ 15902970
	2.500% 48 MOS/ 2.500% 5 YR 0 MO	123062						
	TOTAL PORTUGESE ESCUDOS		500000000	500000000	500000000	000	000	60431286
	TOTAL U.S. DOLLARS EQUIVALENT		$ 131578947$	131578947$	131578947$	000$	000$	15902970
	COUNTRY TOTAL PORTUGAL							

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	PORTUGAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 195798628	$ 195798628	$ 195798628	$ 000	$ 000	$ 40450236
	UNITED KINGDOM							
	LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV BRITISH POUNDS		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	285714085		71428772	188274157
	DEVELOP OF RHODESIA RAILWAY	062954	$ 997237616	$ 997237616	762735462		$ 147366973	$ 518997488
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	063057				$ 87135181 CR		
615-B-001	GOVT OF THE UNITED KINGDOM G	062653	239000000	239000000	239000000		000	155479941
	DEVEL OF MOMBASA & TANGA PORTS	062653	$ 692692096	$ 692692096	606694118			$ 420678960
	5.000% 12 MOS/ 5.000% 12 YR 0 MO	063056				$ 62574978 CR		
	TOTAL BRITISH POUNDS		596142857	596142857	524714085	000	71428772	343754098
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1666506712	$ 1666506712	$ 1369429580	$ 000	$ 147366973	$ 939676448
	EXCHANGE RATE ADJUSTMENTS					$ 149710159 CR		
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 1666506712	$ 1666506712	$ 1369429580	$ 000	$ 147366973	$ 939676448
	EXCHANGE RATE ADJUSTMENTS					$ 149710159 CR		
	INTERREGIONAL ACTIVITIES							
	LOANS REPAYABLE IN DOLLARS							
099-B-001 ICA H-1	PEOPLE TO PEOPLE FOUNDATION P	122960	$ 3000000	$ 3000000	$ 3000000		$ 000	$ 000
	OPERATING HOSPITAL SHIP	122960						
	1.000% 6 MOS/ 1.000% 4 YR 6 MO	122961						
	TOTAL		$ 3000000	$ 3000000	$ 3000000	$ 000	$ 000	$ 000
	COUNTRY TOTAL INTERREGIONAL ACTIVITIE DOLLARS AND DOLLARS EQUIVALENTS		$ 3000000	$ 3000000	$ 3000000	$ 000	$ 000	$ 000
	GRAND TOTAL - NON-REGIONAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2760641770	$ 2760641770	$ 2240144599	$ 000	$ 147366973	$ 1490576726
	EXCHANGE RATE ADJUSTMENTS					$ 373130198 CR		

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
	BOTSWANA				
	REPAYABLE IN DOLLARS				
633-H-001		226,373.15	226,373.15		
		226,373.15	226,373.15		
	GRAND TOTAL FOR BOTSWANA DOLLARS AND $ EQUIV	226,373.15	226,373.15		
	CAPE VERDE ISLANDS				
	REPAYABLE IN DOLLARS				
655-Z-001				3,000,000.00	
				3,000,000.00	
	GRAND TOTAL FOR CAPE VERDE ISLANDS DOLLARS AND $ EQUIV			3,000,000.00	
	ETHIOPIA				
	REPAYABLE IN DOLLARS				
663-H-011					
663-H-012					
	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		
	REPAYABLE IN L.C. W/O MOV				
641-E-010		257,337.50	257,337.50		
641-E-010R		386,126.50	386,126.50		381,429.50
641-E-018R				643,464.00	
				566,429.57	335,765.40
TOTAL DOLLARS EQUIVALENT		565,434.09	565,434.09	566,429.57	335,765.40
	GRAND TOTAL FOR GHANA DOLLARS AND $ EQUIV	7,483,187.92	7,483,187.92	566,429.57	335,765.40
	GUINEA				
	REPAYABLE IN DOLLARS				
675-K-004		37,242.87	37,242.87	754,027.34	176,823.62
		37,242.87	37,242.87	754,027.34	176,823.62
	GRAND TOTAL FOR GUINEA				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	DOLLARS AND $ EQUIV	37,242.87	37,242.87	754,027.34	176,823.62
	IVORY COAST				
	REPAYABLE IN DOLLARS				
681-H-003					
	GRAND TOTAL FOR IVORY COAST DOLLARS AND $ EQUIV				
	KENYA				
	REPAYABLE IN DOLLARS				
615-H-002					
	GRAND TOTAL FOR KENYA DOLLARS AND $ EQUIV				
	LIBERIA				
	REPAYABLE IN DOLLARS				
669-A-001					
669-H-005				158,039.61	106,359.92
669-H-008					
669-H-009					
669-H-021					
	GRAND TOTAL FOR LIBERIA DOLLARS AND $ EQUIV			158,039.61	106,359.92
				158,039.61	106,359.92
	MADAGASCAR				
	REPAYABLE IN DOLLARS				
687-H-001					
687-H-001A					
687-H-002					
687-W-005					
	GRAND TOTAL FOR MADAGASCAR DOLLARS AND $ EQUIV				
	NIGERIA				
	REPAYABLE IN DOLLARS				
620-H-006					
	GRAND TOTAL FOR NIGERIA DOLLARS AND $ EQUIV				
	SOMALIA				
	REPAYABLE IN DOLLARS				

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
649-H-004					
649-H-005					
	GRAND TOTAL FOR SOMALIA DOLLARS AND $ EQUIV				
	SUDAN				
	REPAYABLE IN DOLLARS	2,778,741.92	2,778,741.92	6,131,854.16	670,784.55
650-A-001		211,045.88	211,045.88		
650-A-001N				6,131,854.16	670,784.55
650-H-003		2,989,787.80	2,989,787.80		
	REPAYABLE IN L.C. W/O MOV			156,794.00	52,197.87
				450,557.47	152,180.37
650-E-007				450,557.47	152,180.37
TOTAL DOLLARS EQUIVALENT	GRAND TOTAL FOR SUDAN DOLLARS AND $ EQUIV	2,989,787.80	2,989,787.80	6,582,411.63	822,964.92
	UGANDA				
	REPAYABLE IN DOLLARS				
617-H-001					
	GRAND TOTAL FOR UGANDA DOLLARS AND $ EQUIV				
	ZAIRE				
	REPAYABLE IN DOLLARS				
660-H-008		50,125.63	50,125.63		
660-H-008		576,928.26	576,928.26		
660-H-011		555,291.17	555,291.17		
660-H-012		76,160.25	76,160.25		
660-H-013		1,920,166.93	1,920,166.93		
660-K-002		2,206,555.52	2,206,555.52		
660-K-003		2,118,019.18	2,118,019.18		
660-K-006		1,713,580.61	1,713,580.61		
660-K-009		169,350.88	169,350.88		
660-K-010		379,013.19	379,013.19		
660-K-015		512,765.45	512,765.45		
660-K-017		3,498.12	3,498.12		
660-T-014		62,538.45	62,538.45		
660-T-016		10,343,993.64	10,343,993.64		
	GRAND TOTAL FOR ZAIRE DOLLARS AND $ EQUIV	10,343,993.64	10,343,993.64		
	AFRICA REGIONAL				
	REPAYABLE IN DOLLARS				

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
	AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
698-H-009				
698-W-016				
TOTAL				
GRAND TOTAL FOR AFRICA REGIONAL DOLLARS AND $ EQUIV				
GRAND TOTAL FOR AFRICA	21,080,585.38	21,080,585.38	11,081,873.52	1,445,234.80

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
	BANGLADESH				
	REPAYABLE IN DOLLARS				
388-A-008N		19,184.86	19,184.86		
388-H-009N		9,565,485.95	9,565,485.95		
		9,584,670.81	9,584,670.81		
	REPAYABLE IN L.C. W/O MOV				
388-E-146N		971,761.19	971,761.19		
TOTAL DOLLARS EQUIVALENT		129,051.95	129,051.95		
	GRAND TOTAL FOR BANGLADESH DOLLARS AND $ EQUIV	9,713,722.76	9,713,722.76		
	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
	INDIA				
	REPAYABLE IN DOLLARS				
386-B-001		54,069,826.47	54,069,826.47		
386-H-052		232,018.42	232,018.42		
386-H-055		2,363,954.43	2,363,954.43		
386-H-056		131,024.97	131,024.97		
386-H-057		43,213.55	43,213.55		
386-H-058		620,277.09	620,277.09		
386-H-059					
386-H-059		38,944.04	38,944.04		
386-H-060					
386-H-060		88,103.72	88,103.72		
386-H-061		198,487.23	198,487.23		
386-H-062					
386-H-062		192,028.08	192,028.08		
386-H-063					
386-H-063		192,764.99	192,764.99		
386-H-066					
386-H-066		171,488.79	171,488.79		
386-H-067					
386-H-067		196,798.25	196,798.25		
386-H-068		85,118.56	85,118.56		
386-H-069		155,412.33	155,412.33		

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-070N	577,229.64	577,229.64		
386-H-070				
386-H-070	122,770.36	122,770.36		
386-H-077	143,371.76	143,371.76		
386-H-081	83,123.66	83,123.66		
386-H-082	2,623,334.15	2,623,334.15		
386-H-084	133,643.73	133,643.73		
386-H-086	176,823.39	176,823.39		
386-H-087	55,907.74	55,907.74		
386-H-091	803,498.27	803,498.27		
386-H-101				
386-H-101	31,847.32	31,847.32		
386-H-103	3,901,275.19	3,901,275.19		
386-H-104	144,433.12	144,433.12		
386-H-109	27,310.28	27,310.28		
386-H-111	367,245.36	367,245.36		
386-H-115	3,861.86	3,861.86		
386-H-118				
386-H-118	165,195.50	165,195.50		
386-H-119				
386-H-119	31,181.47	31,181.47		
386-H-120				
386-H-120	132,343.31	132,343.31		
386-H-121	80,254.80	80,254.80		
386-H-137	56,989.14	56,989.14		
386-H-138	3,777,858.44	3,777,858.44		
386-H-141	66,506.32	66,506.32		
386-H-143	256,039.25	256,039.25		
386-H-152	749,506.89	749,506.89		
386-H-155	1,451,941.69	1,451,941.69		
386-H-160	2,241,786.96	2,241,786.96		
386-H-164	109,610.47	109,610.47		
386-H-168	1,973,035.15	1,973,035.15		
386-H-176	249,474.23	249,474.23		
386-H-184	6,718,713.32	6,718,713.32		
386-H-188	690,000.00	690,000.00		
386-H-196	5,804,727.20	5,804,727.20		
386-H-200	431,406.01	431,406.01		
386-H-201				
386-H-201	474,604.51	474,604.51		
386-H-207	6,075,799.09	6,075,799.09		
386-H-212	3,796,325.60	3,796,325.60		
386-K-185	12,935.57	12,935.57		
	103,321,371.67	103,321,371.67		
REPAYABLE IN L.C. W/O MOV				
386-E-025	605,925.12	605,925.12		
386-E-026				
386-E-079	1,204,045.20	1,204,045.20		
386-E-088			9,450,000.00	7,760,176.01
386-E-090			4,000,000.00	2,356,506.85

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-E-100	2,632,812.50	2,632,812.50		
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-127	413,888.00	413,888.00		
386-E-175			620,000.00	279,560.31
386-E-179				3,006,736.86
386-E-206	1,092,376.00	1,092,376.00		
			2,394,832.53	2,032,273.67
TOTAL DOLLARS EQUIVALENT	1,482,010.36	1,482,010.36	2,394,832.53	2,032,273.67
GRAND TOTAL FOR INDIA DOLLARS AND $ EQUIV	104,803,382.03	104,803,382.03	2,394,832.53	2,032,273.67
INDONESIA				
REPAYABLE IN DOLLARS				
497-B-001	2,204,088.49	2,204,088.49		
497-K-013	1,948,704.50	1,948,704.50		
	4,152,792.99	4,152,792.99		
GRAND TOTAL FOR INDONESIA DOLLARS AND $ EQUIV	4,152,792.99	4,152,792.99		
JAPAN				
REPAYABLE IN L.C. W/MOV				
488-G-001			13,624,145.71	
488-G-002			11,291,301.49	
			24,915,447.20	
GRAND TOTAL FOR JAPAN DOLLARS AND $ EQUIV			24,915,447.20	
KOREA				
REPAYABLE IN DOLLARS				
489-A-004				
489-A-007				
489-H-015				
GRAND TOTAL FOR KOREA DOLLARS AND $ EQUIV				
NEPAL				
REPAYABLE IN DOLLARS				
367-H-003				
REPAYABLE IN L.C. W/O MOV				
367-D-004				

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				
GRAND TOTAL FOR NEPAL DOLLARS AND $ EQUIV				
PAKISTAN				
REPAYABLE IN DOLLARS				
391-A-032				
391-A-032R	2,068.22	2,068.22		
391-A-032	399,210.16	399,210.16		
391-A-167R	2,261.31	2,261.31		
391-B-001	3,252,297.85	3,252,297.85		
391-H-039	4,830,563.41	4,830,563.41		
391-H-039R	123,860.19	123,860.19		
391-H-042				
391-H-042	341,035.99	341,035.99		
391-H-043	142,348.10	142,348.10		
391-H-043R	4,114.71	4,114.71		
391-H-045	1,325,642.13	1,325,642.13		
391-H-045R	27,733.24	27,733.24		
391-H-046	2,119,992.01	2,119,992.01		
391-H-046R	37,258.01	37,258.01		
391-H-052	9,734.64	9,734.64		
391-H-052R	66.16	66.16		
391-H-053	101,540.60	101,540.60		
391-H-053R	1,860.55	1,860.55		
391-H-054	75,606.37	75,606.37		
391-H-054R	554.34	554.34		
391-H-055	211,544.37	211,544.37		
391-H-055R	1,061.03	1,061.03		
391-H-056	1,649,919.26	1,649,919.26		
391-H-056R	21,454.49	21,454.49		
391-H-057	52,800.06	52,800.06		
391-H-057R	727.34	727.34		
391-H-058	40,808.49	40,808.49		
391-H-058R	473.98	473.98		
391-H-059	95,753.61	95,753.61		
391-H-059R	1,318.42	1,318.42		
391-H-060	13,027.33	13,027.33		
391-H-060R	65.34	65.34		
391-H-062	97,831.74	97,831.74		
391-H-062R	1,347.78	1,347.78		
391-H-066	3,819,018.43	3,819,018.43		
391-H-066R	26,217.72	26,217.72		
391-H-068	33,596.53	33,596.53		
391-H-068R	462.86	462.86		
391-H-069	126,171.81	126,171.81		
391-H-069R	632.82	632.82		
391-H-070	367,158.97	367,158.97		
391-H-070R	1,973.77	1,973.77		
391-H-071	155,442.81	155,442.81		

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
391-H-071R	1,676.16	1,676.16		
391-H-072	105,603.48	105,603.48		
391-H-072R	529.67	529.67		
391-H-073	29,321.96	29,321.96		
391-H-073R	403.98	403.98		
391-H-078				
391-H-078R	299.46	299.46		
391-H-078	59,704.41	59,704.41		
391-H-079	45,269.74	45,269.74		
391-H-079R	243.36	243.36		
391-H-080	10,991,702.28	10,991,702.28		
391-H-080R	54,278.44	54,278.44		
391-H-081	82,049.04	82,049.04		
391-H-081A	8,902.98	8,902.98		
391-H-081R	1,104.09	1,104.09		
391-H-082	182,839.78	182,839.78		
391-H-082R	2,890.28	2,890.28		
391-H-083	362,917.14	362,917.14		
391-H-083R	1,821.27	1,821.27		
391-H-084	548,130.99	548,130.99		
391-H-084R	5,014.84	5,014.84		
391-H-085	168,785.83	168,785.83		
391-H-085R	847.81	847.81		
391-H-086				
391-H-086R	621.52	621.52		
391-H-086	115,616.47	115,616.47		
391-H-087	229,316.15	229,316.15		
391-H-087R	1,134.82	1,134.82		
391-H-088	156,520.35	156,520.35		
391-H-088R	841.41	841.41		
391-H-089	184,953.75	184,953.75		
391-H-089R	2,933.82	2,933.82		
391-H-090	323,349.51	323,349.51		
391-H-090R	1,739.72	1,739.72		
391-H-091	47,878.92	47,878.92		
391-H-091R	635.29	635.29		
391-H-092	272,203.55	272,203.55		
391-H-092R	5,204.21	5,204.21		
391-H-094	52,334.08	52,334.08		
391-H-094R	719.99	719.99		
391-H-096	14,544,140.52	14,544,140.52		
391-H-096R	64,518.47	64,518.47		
391-H-102	247,393.95	247,393.95		
391-H-102R	1,776.15	1,776.15		
391-H-103	16,695.93	16,695.93		
391-H-103R	111.77	111.77		
391-H-104	79,582.79	79,582.79		
391-H-104R	532.77	532.77		
391-H-106	144,820.85	144,820.85		
391-H-106R	969.50	969.50		
391-H-107	178,995.85	178,995.85		

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-107R	1,198.29	1,198.29		
391-H-115	5,092,475.59	5,092,475.59		
391-H-115R	28,497.10	28,497.10		
391-H-117	7,615,124.28	7,615,124.28		
391-H-117R	47,607.04	47,607.04		
391-H-121	6,271,445.12	6,271,445.12		
391-H-121R	38,760.37	38,760.37		
391-H-124	32,781.08	32,781.08		
391-H-124R	611.68	611.68		
391-H-126	95,025.54	95,025.54		
391-H-126R	621.95	621.95		
391-H-127	1,782,647.67	1,782,647.67		
391-H-127R	13,154.50	13,154.50		
391-H-128	157,860.49	157,860.49		
391-H-128R	2,317.93	2,317.93		
391-H-129	518,394.73	518,394.73		
391-H-129R	3,679.88	3,679.88		
391-H-131	17,132,805.04	17,132,805.04		
391-H-131R	253,535.37	253,535.37		
391-H-135	507,411.27	507,411.27		
391-H-135R	11,932.74	11,932.74		
391-H-136	57,039.74	57,039.74		
391-H-136R	2,102.23	2,102.23		
391-H-139	1,294.88	1,294.88		
391-H-139R	47.73	47.73		
391-H-140	10,006,534.86	10,006,534.86		
391-H-140R	149,132.61	149,132.61		
391-H-141A	35,175.00	35,175.00		
391-H-142	166,150.39	166,150.39		
391-H-142R	3,078.55	3,078.55		
391-H-143	6,278.28	6,278.28		
391-H-143R	195.05	195.05		
391-H-144	2,910,173.41	2,910,173.41		
391-H-144R	39,374.85	39,374.85		
391-H-148	14,185,917.37	14,185,917.37		
391-H-148R	183,053.82	183,053.82		
391-H-152	5,300,793.54	5,300,793.54		
391-H-153	3,314,238.98	3,314,238.98		
391-H-154	2,069,244.64	2,069,244.64		
391-H-158R	123.76	123.76		
391-H-168R	1,119,439.59	1,119,439.59		
391-H-169R	4,039.03	4,039.03		
391-P-141	241,200.00	241,200.00		
391-P-141A	280,595.55	280,595.55		
391-P-141B	100,902.00	100,902.00		
	128,630,449.57	128,630,449.57		
REPAYABLE IN L.C. W/O MOV				
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		

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-048	210,602.00	210,602.00		
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			600,000.00	249,637.29
391-E-113			54,545.45	22,694.29
TOTAL DOLLARS EQUIVALENT	333,172.83	333,172.83	54,545.45	22,694.29
GRAND TOTAL FOR PAKISTAN DOLLARS AND $ EQUIV	128,963,622.40	128,963,622.40	54,545.45	22,694.29
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				2,294,707.47
	2,300,444.33	2,300,444.33		
REPAYABLE IN L.C. W/O MOV			2,278,333.33	4,019,180.40
492-E-015	1,465,774.63	1,465,774.63	336,533.72	593,675.09
492-E-021	227,040.67	227,040.67	336,533.72	593,675.09
TOTAL DOLLARS EQUIVALENT				
GRAND TOTAL FOR PHILIPPINES DOLLARS AND $ EQUIV	2,527,485.00	2,527,485.00	336,533.72	2,888,382.56
SRI LANKA				
REPAYABLE IN L.C. W/MOV				
383-A-002	76,930.26	76,930.26		1.92
383-A-002R	40,142.31	40,142.31		
383-A-004	3,374.85	3,374.85		
383-A-007	206,066.12	206,066.12		
383-B-001	229,528.17	229,528.17		
383-G-005	392,611.70	392,611.70		1.92
383-G-006	948,653.41	948,653.41		
TOTAL				1.92
GRAND TOTAL FOR SRI LANKA DOLLARS AND $ EQUIV	948,653.41	948,653.41		
GRAND TOTAL FOR ASIA	251,235,773.22	251,235,773.22	27,751,521.64	4,965,751.75

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	ARGENTINA				
	REPAYABLE IN DOLLARS				
510-L-011					
510-L-012					
510-L-013					
	GRAND TOTAL FOR ARGENTINA DOLLARS AND $ EQUIV				
	BOLIVIA				
	REPAYABLE IN DOLLARS				
511-L-005				109,362.56	
511-L-014					
511-L-029					
511-L-031					
				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	1,833,030.69	131,819.34
		576,776.21	576,776.21	1,833,030.69	131,819.34
	GRAND TOTAL FOR BOLIVIA DOLLARS AND $ EQUIV	576,776.21	576,776.21	1,942,393.25	131,819.34
	BRAZIL				
	REPAYABLE IN DOLLARS				
512-L-007		506,997.72	506,997.72		
512-L-007					
512-L-008					
512-L-009					
512-L-011		981,249.21	981,249.21		
512-L-011					
512-L-014					
512-L-018					
512-L-020					
512-L-022		298,751.67	298,751.67		
512-L-022					
512-L-023		1,111,554.02	1,111,554.02		
512-L-023					
512-L-025					
512-L-026					
512-L-027		180,673.24	180,673.24		
512-L-027					
512-L-033					
512-L-038					
512-L-041					
512-L-047					

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
512-L-050				
512-L-051				
512-L-053				
512-L-057				
512-L-058				
512-L-059				
512-L-062				
512-L-063				
512-L-063	30,524.75	30,524.75		
512-L-066	4,894,089.28	4,894,089.28		
512-L-066				
512-L-069				
512-L-070				
512-L-075				
512-L-082				
512-L-083				
512-L-085				
512-L-087				
512-L-088				
	8,003,839.89	8,003,839.89		
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	408,079.14	408,079.14		
TOTAL DOLLARS EQUIVALENT	627,585.88	627,585.88		
GRAND TOTAL FOR BRAZIL DOLLARS AND $ EQUIV	8,631,425.77	8,631,425.77		
CHILE				
REPAYABLE IN DOLLARS				
513-A-009	310,181.20	310,181.20		
513-A-010	165,926.13	165,926.13		
513-B-004	77,166.93	77,166.93		
513-L-017	1,166,439.11	1,166,439.11		
513-L-018	1,028,315.64	1,028,315.64		
513-L-019	52,177.68	52,177.68		
513-L-020				
513-L-020	40,765.76	40,765.76		
513-L-021	44,744.15	44,744.15		
513-L-022				
513-L-022	334,873.42	334,873.42		
513-L-023	2,624,897.07	2,624,897.07		
513-L-024	98,646.62	98,646.62		
513-L-025	3,734,518.20	3,734,518.20		
513-L-026	148,913.60	148,913.60		
513-L-028	134,334.13	134,334.13		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
513-L-030		3,071,530.97	3,071,530.97		
513-L-031		345,117.54	345,117.54		
513-L-033		3,911.07	3,911.07		
513-L-034		376,912.27	376,912.27		
513-L-036		600,806.07	600,806.07		
513-L-037		837,382.55	837,382.55		
513-L-040		888,009.88	888,009.88		
513-L-041		1,588,759.31	1,588,759.31		
513-M-011		2,992,915.86	2,992,915.86		
513-T-065					
		20,667,245.16	20,667,245.16		
	REPAYABLE IN L.C. W/MOV				
513-A-006		551,395.97	551,395.97		
513-A-009A		31,750.00	31,750.00		
513-A-010A		100,151.30	100,151.30		
513-B-002		32,841.63	32,841.63		
513-G-003		2,404,686.68	2,404,686.68		
		3,120,825.58	3,120,825.58		
	GRAND TOTAL FOR CHILE DOLLARS AND $ EQUIV	23,788,070.74	23,788,070.74		
	COLOMBIA				
	REPAYABLE IN DOLLARS				
514-L-026					
514-L-029					
514-L-035					
514-L-036					
514-L-037					
514-L-038					
514-L-040					
514-L-056					
514-L-057					
	REPAYABLE IN L.C. W/O MOV				
514-E-018		169,008.67	169,008.67		
514-E-045					1,444,692.13
					62,922.13
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		62,922.13
	COSTA RICA				
	REPAYABLE IN DOLLARS				
515-A-002				296,883.18	71,913.58
515-L-005					
515-L-010					
515-L-019					

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
				296,883.18	71,913.58
	GRAND TOTAL FOR COSTA RICA DOLLARS AND $ EQUIV			296,883.18	71,913.58
	DOMINICAN REPUBLIC				
	REPAYABLE IN DOLLARS				
517-L-002					
517-L-008					
517-L-010					
517-L-018					
517-L-026					
	GRAND TOTAL FOR DOMINICAN REPUBLIC DOLLARS AND $ EQUIV				
	ECUADOR				
	REPAYABLE IN DOLLARS				
518-L-014					
	GRAND TOTAL FOR ECUADOR DOLLARS AND $ EQUIV				
	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		
521-A-003				236,809.54	
		895,145.73	895,145.73	236,809.54	
	GRAND TOTAL FOR HAITI DOLLARS AND $ EQUIV	895,145.73	895,145.73	236,809.54	
	HONDURAS				
	REPAYABLE IN DOLLARS				
522-K-007					
522-L-010					
522-L-016					
522-L-021					
522-T-033					

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 HONDURAS DOLLARS AND $ EQUIV				
	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		
	NICARAGUA				
	REPAYABLE IN DOLLARS				
524-L-008					
524-L-009					
524-L-010					
524-L-015					
524-L-016					
524-L-017					
524-L-018					
524-L-019					
524-L-021					
	GRAND TOTAL FOR NICARAGUA DOLLARS AND $ EQUIV				
	PANAMA				
	REPAYABLE IN DOLLARS				
525-L-005					
525-L-006					
525-L-014					
525-L-015					
525-L-019					
525-L-026					
525-L-028		846,636.18	846,636.18		
525-L-028					
525-L-038					
		846,636.18	846,636.18		
	GRAND TOTAL FOR PANAMA DOLLARS AND $ EQUIV	846,636.18	846,636.18		
	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				

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
526-A-006A		6,484.92	6,484.92		
		6,484.92	6,484.92		
	REPAYABLE IN L.C. W/O MOV				
526-E-010				96,697,332.92	48,704,287.30
				721,621.88	363,464.83
TOTAL DOLLARS EQUIVALENT				721,621.88	363,464.83
	GRAND TOTAL FOR PARAGUAY DOLLARS AND $ EQUIV	146,232.52	146,232.52	721,621.88	363,464.83
	PERU				
	REPAYABLE IN DOLLARS				
527-L-022		55,495.71	55,495.71		
527-L-023		18,500.67	18,500.67		
527-L-024					
527-L-024		14,176.32	14,176.32		
527-L-025		180,416.41	180,416.41		
527-L-025		14,334.31	14,334.31		
527-L-027		32,361.24	32,361.24		
527-L-028		97,509.13	97,509.13		
		412,793.79	412,793.79		
	GRAND TOTAL FOR PERU DOLLARS AND $ EQUIV	412,793.79	412,793.79		
	URUGUAY				
	REPAYABLE IN DOLLARS				
528-L-015					
528-T-025					
	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	37,256,992.99	37,256,992.99	3,197,707.85	630,119.88

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
	EGYPT				
	REPAYABLE IN DOLLARS				
263-H-014					
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					
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 EGYPT DOLLARS AND $ EQUIV	4,906,884.50	4,906,884.50		
	CYPRUS				
	REPAYABLE IN L.C. W/O MOV				
233-E-003				67,500.00	13,627.43
				177,165.35	35,767.52
TOTAL DOLLARS EQUIVALENT				177,165.35	35,767.52
	GRAND TOTAL FOR CYPRUS DOLLARS AND $ EQUIV			177,165.35	35,767.52
	IRAN				
	REPAYABLE IN L.C. W/O MOV				
265-E-021				4,500,000.00	5,295,452.02
				60,000.00	70,606.02
TOTAL DOLLARS EQUIVALENT				60,000.00	70,606.02
	GRAND TOTAL FOR IRAN DOLLARS AND $ EQUIV			60,000.00	70,606.02
	ISRAEL				
	REPAYABLE IN DOLLARS				
271-G-062				1,987,896.56	350,452.37
271-G-072				333,087.83	1,965.17
271-G-084				2,749,364.20	254,808.74
271-G-090				3,071,851.85	299,210.25
271-G-099				1,135,135.16	54,890.77
271-G-100				5,189,476.00	485,772.17
271-G-104				1,750,352.00	89,819.43
271-G-114				576,576.57	24,010.88
271-G-115				2,829,320.00	274,655.60
271-G-118				3,795,163.59	371,778.12
271-G-121				900,644.29	96,426.71
271-G-124				1,833,333.33	136,168.93
271-G-125				353,453.13	16,375.05
271-G-127				764,934.50	40,468.19

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
271-G-128			2,482,217.37	222,525.93
271-G-136			129,969.48	5,334.07
271-G-137			64,185.08	2,764.35
			29,946,960.94	2,727,426.73
REPAYABLE IN L.C. W/O MOV				
271-E-019			1,561.50	571.90
			4,461.42	1,633.99
TOTAL DOLLARS EQUIVALENT			4,461.42	1,633.99
GRAND TOTAL FOR ISRAEL DOLLARS AND $ EQUIV			29,951,422.36	2,729,060.72
MOROCCO				
REPAYABLE IN L.C. W/O MOV				
608-E-033			3,290,000.00	570,523.42
			704,496.78	122,167.75
TOTAL DOLLARS EQUIVALENT			704,496.78	122,167.75
GRAND TOTAL FOR MOROCCO DOLLARS AND $ EQUIV			704,496.78	122,167.75
SYRIA				
REPAYABLE IN L.C. W/O MOV				
276-G-002	1,208,292.24	1,208,292.24		
276-G-005	4,677,320.06	4,677,320.06		
276-G-006	7,032,441.50	7,032,441.50		
TOTAL DOLLARS EQUIVALENT	3,521,283.20	3,521,283.20		
GRAND TOTAL FOR SYRIA DOLLARS AND $ EQUIV	3,521,283.20	3,521,283.20		
TUNISIA				
REPAYABLE IN DOLLARS				
664-A-003	2,043,267.64	2,043,267.64		
664-H-017	119,807.74	119,807.74		
664-H-021				
664-H-034				
	2,163,075.38	2,163,075.38		
REPAYABLE IN L.C. W/O MOV				
664-E-022			1,952.66	
664-E-030			53,650.00	
			102,190.47	
TOTAL DOLLARS EQUIVALENT			102,190.47	
GRAND TOTAL FOR TUNISIA DOLLARS AND $ EQUIV	2,163,075.38	2,163,075.38	102,190.47	
TURKEY				
REPAYABLE IN DOLLARS				

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
277-A-020	2,378,736.19	2,378,736.19		
277-A-096R	360,984.39	360,984.39		
277-A-097R	3,379.07	3,379.07		
277-A-106R	254,171.93	254,171.93		
277-A-107R	26,229.05	26,229.05		
277-B-001	8,411,500.00	8,411,500.00		
277-B-002	8,450,199.41	8,450,199.41		
277-B-003	2,893,476.12	2,893,476.12		
277-B-098R	175,558.11	175,558.11		
277-B-099R	1,625.54	1,625.54		
277-B-108R	61,957.42	61,957.42		
277-B-109R	7,317.90	7,317.90		
277-H-033	189,737.29	189,737.29		
277-H-035	436,965.10	436,965.10		
277-H-036	5,732.73	5,732.73		
277-H-042	51,018.15	51,018.15		
277-H-043	715,776.69	715,776.69		
277-H-044	343,080.05	343,080.05		
277-H-048	4,187,069.99	4,187,069.99		
277-H-049				
277-H-049	313,260.52	313,260.52		
277-H-050				
277-H-050	155,316.74	155,316.74		
277-H-051	49,771.99	49,771.99		
277-H-052	16,998.51	16,998.51		
277-H-053	961,835.40	961,835.40		
277-H-054	215,781.34	215,781.34		
277-H-056	340,415.54	340,415.54		
277-H-058	5,243,512.21	5,243,512.21		
277-H-059	169,329.19	169,329.19		
277-H-060	320,696.82	320,696.82		
277-H-062	176,258.60	176,258.60		
277-H-063	2,180,305.82	2,180,305.82		
277-H-066	4,756,129.03	4,756,129.03		
277-H-068	120,657.77	120,657.77		
277-H-069	851,481.01	851,481.01		
277-H-070	2,214,435.15	2,214,435.15		
277-H-071	1,059,266.56	1,059,266.56		
277-H-074	5,324,042.38	5,324,042.38		
277-H-076	1,743,579.33	1,743,579.33		
277-H-077	130,058.96	130,058.96		
277-H-078	724,212.11	724,212.11		
277-H-080	197,683.97	197,683.97		
277-H-081	178,494.48	178,494.48		
277-H-082	195,438.95	195,438.95		
277-H-083	226,842.49	226,842.49		
277-H-084	473,725.07	473,725.07		
277-H-085	2,782,958.29	2,782,958.29		
277-H-086	179,045.64	179,045.64		
277-H-087	299,013.07	299,013.07		
277-H-088	771,191.83	771,191.83		

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
277-H-089	2,869,374.33	2,869,374.33		
277-H-091	3,751,097.79	3,751,097.79		
277-H-092	1,450,801.71	1,450,801.71		
277-H-093	2,794,737.48	2,794,737.48		
277-H-094	538,404.69	538,404.69		
277-H-100R	1,139,681.74	1,139,681.74		
277-H-101R	99,684.40	99,684.40		
277-H-110R	647,908.20	647,908.20		
277-H-111R	87,153.79	87,153.79		
277-K-095	560,926.64	560,926.64		
277-K-102R	14,657.36	14,657.36		
277-K-103R	102.90	102.90		
277-K-104	6,577,500.00	6,577,500.00		
277-K-105	4,487,671.23	4,487,671.23		
277-K-112R	7,952.04	7,952.04		
277-K-113R	1,057.87	1,057.87		
	86,354,966.07	86,354,966.07		
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	82,285,428.03	82,285,428.03		
TOTAL DOLLARS EQUIVALENT	6,752,978.18	6,752,978.18		
GRAND TOTAL FOR TURKEY DOLLARS AND $ EQUIV	112,268,077.76	112,268,077.76		
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-018	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 NEAR EAST	123,476,119.81	123,476,119.81	30,995,274.96	2,957,602.01

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				
		28,284,324.90	28,284,324.90	109,362.56	
	TOTAL	28,284,324.90	28,284,324.90	109,362.56	
	DEVELOPMENT LOAN FUND				
	REPAYABLE IN DOLLARS				
		244,937,682.48	244,937,682.48		
	TOTAL	244,937,682.48	244,937,682.48		
	OTHER AID LOANS				
	REPAYABLE IN DOLLARS				
		29,677,467.73	29,677,467.73	3,754,027.34	176,823.62
	TOTAL	29,677,467.73	29,677,467.73	3,754,027.34	176,823.62
	PL 480 - OTHER THAN COOLEY				
	REPAYABLE IN DOLLARS				
				29,946,960.94	2,727,426.73
	REPAYABLE IN L.C. W/MOV				
		3,026,826.55	3,026,826.55	24,915,447.20	
	REPAYABLE IN L.C. W/O MOV				
		4,131,683.68	4,131,683.68		
	TOTAL	7,158,510.23	7,158,510.23	54,862,408.14	2,727,426.73
	PL 480 - COOLEY				
	REPAYABLE IN L.C. W/O MOV				
		9,506,622.82	9,506,622.82	5,572,834.64	
	TOTAL	9,506,622.82	9,506,622.82	5,572,834.64	
	DEVELOPMENT LOAN FUND - LIQUIDATING				
	REPAYABLE IN DOLLARS				
		12,046,012.54	12,046,012.54	6,636,939.69	3,166,164.83
	REPAYABLE IN L.C. W/MOV				
		21,577,743.31	21,577,743.31	2,090,805.60	135,142.20
	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	33,640,941.25	33,640,941.25	8,727,745.29	3,301,307.03
PREDECESSOR AGENCY LOANS				
REPAYABLE IN DOLLARS	79,605,014.24	79,605,014.24		
REPAYABLE IN L.C. W/MOV	238,907.75	238,907.75		
TOTAL	79,843,921.99	79,843,921.99	73,026,377.97	6,205,557.38
GRAND TOTAL	433,049,471.40	433,049,471.40		

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 PERIOD 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 AMENDED P.L. 87-195, FAA OF 1961, AS AMENDED, AUTHORIZING DEVELOPMENT ASSISTANCE FOR BOTH LOANS AND GRANTS TOTALLING $618 MILLION, UNDER THE FOLLOWING FUNCTIONAL CATEGORIES FOR EACH OF THE FISCAL YEARS 1974 AND 1975:

SECTION 103 - FOOD AND NUTRITION	-	$291 MILLION
SECTION 104 - POPULATION AND PLANNING	-	145 MILLION
SECTION 105 - EDUCATION AND HUMAN RESOURCES	-	90 MILLION
SECTION 106 - SELECTED DEVELOPMENT PROBLEMS	-	53 MILLION
SECTION 107 - SELECTED COUNTRIES AND ORGANIZATIONS	-	39 MILLION
		$618 MILLION

UNDER THESE SECTIONS, FY 1974 APPROPRIATIONS ACT LIMITED THE GRANTS TO NOT MORE THAN $300 MILLION. THIS ACT DID NOT PROVIDE FOR SEPARATE AUTHORIZATIONS UNDER SECTIONS 202 AND 252 FOR DEVELOPMENT LOANS AND ALLIANCE FOR PROGRESS DEVELOPMENT LOANS AS IN THE PREVIOUS YEARS. SECTION 203 OF THE ACT WAS AMENDED TO READ: "NOT MORE THAN 50 PER CENT OF DOLLAR RECIPTS SCHEDULED TO BE PAID DURING EACH OF FY 1974 AND FY 1975 FROM LOANS MADE PURSUANT 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.

P.L. 94-330, FOREIGN ASSISTANCE ACT 1976 AND THE PERIOD ENDED SEPTEMBER 30, 1976* - (Cont'd)

THE ACT WAIVED AND FORGAVE ALL AMOUNTS DUE AND OWING MADE FOR THE BENEFIT OF CERTAIN ISRAELI BORROWERS FROM FUNDS MADE AVAILABLE UNDER TITLE I OF THE AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT AS OF 1954 (P.L. 480).

IN ADDITION, THE ACT PROVIDED THAT AS OF SEPTEMBER 30, 1976, NO PART OF ANY APPROPRIATION CONTAINED IN THE ACT WOULD BE USED TO FURNISH ASSISTANCE TO ANY COUNTRY WHICH WAS IN DEFAULT DURING A PERIOD IN EXCESS OF ONE CALENDAR YEAR IN PAYMENT TO THE UNITED STATES OF PRINCIPAL OR INTEREST ON ANY LOAN MADE TO SUCH COUNTRY BY THE UNITED STATES PURSUANT TO A PROGRAM FOR WHICH FUNDS ARE APPROPRIATED UNDER THIS ACT UNLESS (1) SUCH DEBT HAS BEEN DISPUTED BY SUCH COUNTRY PRIOR TO THE ENACTMENT OF THIS ACT OR (2) SUCH COUNTRY HAS EITHER ARRANGED TO MAKE PAYMENT OF THE AMOUNT IN ARREARS OR OTHERWISE TAKEN APPROPRIATE STEPS, WHICH MAY INCLUDE RENEGOTIATION, TO CURE THE EXISTING DEFAULT.

P.L. 94-441, FOREIGN ASSISTANCE ACT OF 1976 (FY 1977)

FISCAL YEAR 1977 APPROPRIATIONS ACT PROVIDES NEW OBLIGATIONAL AUTHORITY OF NOT LESS THAN $300 MILLION FOR LOANS TO CARRY OUT THE PROVISIONS OF SECTIONS 103 - 106, PROVIDED THAT THE AMOUNTS PROVIDED FOR LOANS UNDER THESE SECTIONS SHALL REMAIN AVAILABLE UNTIL EXPENDED AND PROVIDED FURTHER THAT NOT MORE THAN $210 MILLION SHALL BE AVAILABLE FOR LOANS REPAYABLE WITHIN FORTY YEARS FOLLOWING THE DATE ON WHICH THE FUNDS WERE INITIALLY MADE AVAILABLE AND NOT TO EXCEED $60 MILLION REPAYABLE WITHIN THIRTY YEARS AND $30 MILLION REPAYABLE WITHIN TWENTY YEARS.

* INCLUDES SUPPORTING ASSISTANCE AND CONTINGENCY FUNDING.

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 4½ 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 3-½%, 4% AND 5-3/4%, EXCEPT ONE LOAN TO PEOPLE-TO-PEOPLE FOUNDATIONS, WHICH IS NONINTEREST BEARING. LOANS ARE REPAYABLE SEMINANNUALLY OR ANNUALLY OVER PERIODS OF FROM 5 TO 40 YEARS WITH GRACE PERIODS VARYING FROM 1 TO 4 YEARS.

F O O T N O T E S

1/ INCLUDES CAPITALIZED INTEREST.

2/ PAGE V : INCLUDES $167,325,248.87 PRINCIPAL REPAYMENTS AND $144,480,665.66 INTEREST COLLECTIONS IN U.S.DOLLARS.

3/ PAGE V : INCLUDES 2,253,198.69 PRINCIPAL REPAYMENTS AND 1,765,444.75 INTEREST COLLECTIONS IN U.S.DOLLARS.

4/ PAGE V : INCLUDES 1,588,119.84 PRINCIPAL REPAYMENTS AND 260,248.17 INTEREST COLLECTIONS IN U.S.DOLLARS.

5/ PAGE V : INCLUDES 612,319.23 PRINCIPAL REPAYMENTS AND 317,431.63 INTEREST COLLECTIONS IN LOCAL CURRENCY.

6/ PAGE V : INCLUDES 44,656,298.18 PRINCIPAL REPAYMENTS AND 16,620,546.38 INTEREST COLLECTIONS IN U.S.DOLLARS.

7/ PAGE V : INCLUDES 45,318,835.64 PRINCIPAL REPAYMENTS AND 47,930,469.78 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. DOLLAR PRINICIPAL $2,221,815.10 AND INTEREST $ 1,674,325.32.

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

10/ (A) A.I.D. SIGNED A REORGANIZATION AGREEMENT WITH BATAAN PULP AND PAPER MILLS UNDER WHICH PREFERRED STOCK CLASS B WAS ACCEPTED FOR BALANCE OUTSTANDING OF LOAN 492-E-021. SUBSEQUENTLY, HOWEVER, THIS PREFERRED STOCK WAS WRITTEN OFF. (B) LOAN 492-H-012 WAS REPAID. (C) LOAN 492-A-006 WAS CONVERTED TO AL LOCAL CURRENCY LOAN (492-A-006A), FOR 20,472,261 PESOS PLUS PREFERRED STOCK CLASS A VALUED AT 17,800,552.50 PESOS (CONVERTIBLE TO LOCAL CURRENCY CAPITAL STOCK BUT HAVING NO RIGHT TO DIVIDENDS). THIS PREFERRED STOCK WAS CONVERTED INTO LOAN 492-A-006B ON DEC. 26, 1976. THE NET RESULT OF THIS CONVERSOIN IS A WRITE-OFF OF $2,294,707.47 IN INTEREST AND $409,802.46 IN PRINCIPAL.

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

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

A.I.D. AS AGENT FOR THE PURCHASER, WILL COLLECT AND REMIT TO THE PURCHASER AMOUNTS DUE IN ACCORDANCE WITH PURCHASE AGREEMENT.

12/ AMOUNT DOES NOT REPRESENT ACTUAL WRITE-OFF OF UNCOLLECTIBLE DEBT: IT REPRESENTS DISCOUNT GRANTED THE GOVERNMENT OF JAPAN FOR PREPAYMENT OF THEIR LOANS.

13/ REPAYMENT WAIVED BY CONGRESSIONAL ACTION.