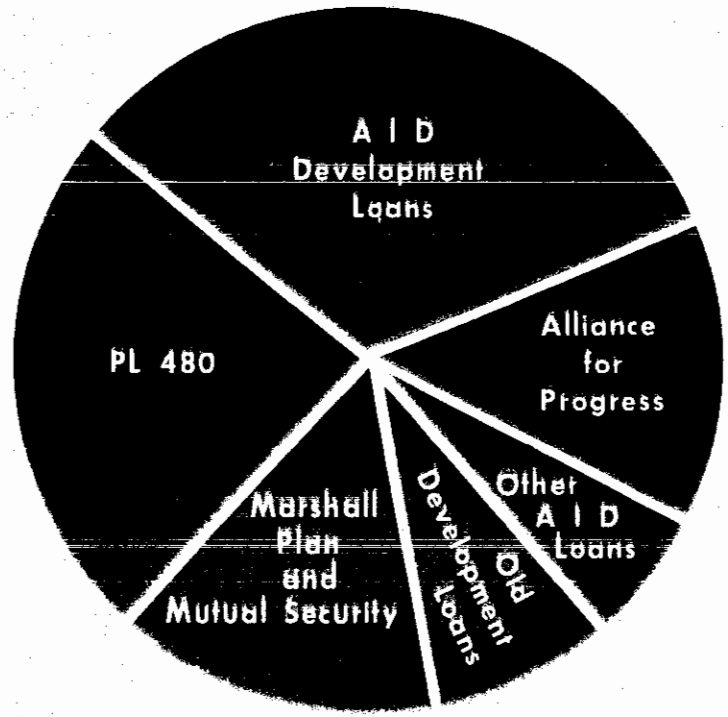
W-224

PD-ACB-112

As of December 31, 1981

STATUS OF LOAN AGREEMENTS

Agency for International Development



Office of Financial Management, A.I.D.

A

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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 DECEMBER 31, 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	277	$2,332,273,214.69	$1,306,255,213.73	$241,183.88		$1,306,014,029.85	$64,699,117.39
HEALTH	66	$384,595,983.64	$207,224,352.21	$5,163.94		$207,219,188.27	$10,946,385.84
EDUCATION & HUMAN RESOURCES	37	$156,995,056.38	$69,933,134.24	$115,994.37		$69,817,139.87	$2,872,348.46
SELECTED DEVELOPMENT PROBLEMS	61	$257,642,321.98	$193,307,597.34			$193,307,597.34	$10,162,922.03
SELECTED COUNTRIES & ORGANIZATIONS	2	$66,383,595.70	$66,383,595.70			$66,383,595.70	$3,163,051.22
POPULATION PLANNING	8	$53,450,000.00	$24,755,627.40			$24,755,627.40	$464,042.86
DEVELOPMENT LOANS (LIQUIDATION)	481	$7,140,425,189.42	$7,139,005,482.01	$855,801,790.95		$6,283,203,691.06	$1,308,645,716.74
ALLIANCE FOR PROGRESS (LIQUIDATION)	383	$3,618,982,218.15	$3,618,402,852.72	$554,039,303.60	109,362.56	$3,064,254,186.56	$650,994,603.01
OTHER							
DISASTER RELIEF	2	$31,932,483.48	$31,932,483.48			$31,932,483.48	$3,411,137.88
OTHER ANNUAL APPROPRIATIONS							
REPAYABLE IN DOLLARS	174	$6,171,174,726.19	$5,144,111,421.76	$302,815,521.41	3,754,027.34	$4,837,541,873.01	$477,456,250.33
REPAYABLE IN LOCAL CURRENCY W/MOV	4	$58,137,941.37	$58,137,941.37	$14,986,718.18		$43,151,223.19	$30,647,096.21
REPAYABLE IN LOCAL CURRENCY WO/MOV	2	$7,265,761.44	$7,265,761.44	$945,876.14	3,608,854.35CR	$2,711,028.95	$448,508.03
TOTAL - A.I.D. LOANS	1497	$20,279,258,492.44	$17,866,715,463.40	$1,728,951,554.47	3,863,389.90 3,608,854.35CR	$16,130,291,664.68	$2,563,911,180.00
PUBLIC LAW 480							
SEC. 104 (C), (D) AND (F)							
REPAYABLE IN DOLLARS	27	$170,674,722.48	$170,674,722.48	$124,987,405.64	29,946,960.94	$15,740,355.90	$26,450,276.67
REPAYABLE IN LOCAL CURRENCY W/MOV	61	$977,037,704.10	$975,995,829.63	$681,707,203.79 2/	24,915,447.20 12/	$269,373,178.64	$520,530,764.54 2/
REPAYABLE IN LOCAL CURRENCY WO/MOV	229	$4,031,107,190.97	$4,030,408,264.29	$1,992,798,312.66 3/	1,548,148,988.53CR	$489,460,963.10	$837,484,609.23 3/
SEC. 104 (E) - COOLEY LOANS							
REPAYABLE IN LOCAL CURRENCY WO/MOV	424	$427,742,415.49	$423,702,011.45	$296,433,239.23 4/	6,419,453.99 99,114,053.58CR	$21,735,264.65	$159,872,127.69 4/
TOTAL - PUBLIC LAW 480	741	$5,606,562,033.04	$5,600,780,827.85	$3,095,926,161.32	61,281,862.13 1,647,263,042.11CR	$796,309,762.29	$1,544,337,978.13
PREDECESSOR AGENCIES							
DEVELOPMENT LOAN FUND (LIQUIDATION)							
REPAYABLE IN DOLLARS	63	$393,476,245.57	$393,476,245.57	$313,901,367.64 5/	6,636,939.69	$72,937,938.24	$153,102,050.52 5/
REPAYABLE IN LOCAL CURRENCY W/MOV	162	$1,465,321,886.68	$1,465,321,886.88	$1,283,119,597.91 6/	2,090,805.60	$180,111,483.37	$596,127,563.31 6/
REPAYABLE IN LOCAL CURRENCY WO/MOV	5	$7,831,923.99	$7,831,923.99	$2,113,030.51		$4,495,394.68	$1,526,804.96
OTHER							
REPAYABLE IN DOLLARS	102	$2,001,523,684.88	$2,001,523,684.88	$1,601,443,085.94	1,223,498.80CR 31,250,000.00	$368,830,598.94	$870,382,575.32
REPAYABLE IN LOCAL CURRENCY W/MOV	53	$711,335,055.60	$711,335,055.60	$349,573,541.54 7/		$361,761,514.06	$476,526,009.61 7/
REPAYABLE IN LOCAL CURRENCY WO/MOV	17	$139,935,984.11	$139,935,984.11	$81,704,888.54	34,935,477.98CR	$23,295,617.59	$43,622,878.88
TOTAL - PREDECESSOR AGENCIES	402	$4,719,424,781.03	$4,719,424,781.03	$3,631,855,512.08	39,977,745.29 36,158,976.78CR	$1,011,432,546.88	$2,141,287,882.62
GRAND TOTAL	2640*	$30,605,245,306.51	$28,186,921,072.28	$8,456,733,227.87	105,122,997.32 1,687,030,873.24CR	$17,938,033,973.85	$6,249,537,040.75

*Includes loans requiring more than one billing

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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
A.I.D. LOANS										
FOOD AND NUTRITION DOLLARS REPAYABLE										
29	176,538	3,055	96,673		3			96,670	396	5,670
HEALTH DOLLARS REPAYABLE										
3	16,874		5,103					5,103		437
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
11	52,911		50,992					50,992	236	3,458
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
155	610,638	21	609,798	1,857	71,789			538,008	2,337	113,343
OTHER AID LOANS DOLLARS REPAYABLE										
23	256,948	3,154	234,935	96	14,702		3,754	216,479	247	31,590
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY L/C W/MOV REPAYABLE										
1	22,675		21,633		6,299			15,335		4,665

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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	54,872		54,829	114	9,097		35,132CR	10,600	169	13,371
PL 480 - COOLEY										
L/C WO/MOV REPAYABLE										
4	4,755		4,755		1,428		1,017 1,642CR	668		1,109
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING										
DOLLARS REPAYABLE										
7	37,327		37,327	69	19,392		6,290	11,645	2	16,675
L/C W/MOV REPAYABLE										
8	31,953		31,953	784	31,745		21	187	14	12,689
REGION TOTALS										
259	1,265,491	6,230	1,147,996	2,920	154,454		11,062 36,774CR	945,686	3,401	203,008

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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										
108	1,254,324	45,934	706,988					706,988	3,604	36,267
HEALTH DOLLARS REPAYABLE										
31	237,839	3,176	146,424					146,424	632	7,457
EDUCATION AND HUMAN RESOURCE DEVELOPMANT DOLLARS REPAYABLE										
7	27,600	1,588	11,681					11,681	79	377
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
13	62,821	524	43,031					43,031	114	2,214
SELECTED COUNTRIES AND ORGANIZATIONS DOLLARS REPAYABLE										
2	66,384		66,384					66,384		3,163
POPULATION PLANNING DOLLARS REPAYABLE										
6	50,450	2,713	21,807					21,807	36	347

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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	5,170,223	4,757	5,169,644	20,728	563,715			4,605,929	22,126	947,311
DISASTER RELIEF AND REHABILATION DOLLARS REPAYABLE										
1	18,324		18,324					18,324		2,380
OTHER AID LOANS DOLLARS REPAYABLE										
13	120,775	519	120,775	990	27,450			93,325	908	34,066
L/C WO/MOV REPAYABLE										
1	7,051		7,051		731		3,609CR	2,711		449
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY DOLLARS REPAYABLE										
1	5,189		5,189	86	2,681			2,508	38	1,812
L/C W/MOV REPAYABLE										
21	600,300		600,300	792	495,275		24,915	80,109	836	288,577

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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	1,344	1,572,353		609,836CR	154,092	636	354,526
PL 480 - COOLEY										
L/C WO/MOV REPAYABLE										
193	274,645		270,604	485	187,276		3,633 60,193CR	19,502	125	104,009
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING										
DOLLARS REPAYABLE										
11	45,987		45,987	416	28,624		50	17,313	164	13,194
L/C W/MOV REPAYABLE										
83	915,350		915,350	3,314	812,050			103,300	1,235	326,342
L/C WO/MOV REPAYABLE										
2	5,546		5,546		243		808CR	4,495		702
PREDECESSOR AGENCY LOANS										
DOLLARS REPAYABLE										
3	281,483		281,483	9,048	134,795			146,688	686	126,042

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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	1,530	244,695			151,820	1,330	254,217
L/C WO/MOV REPAYABLE										
3	50,074		50,074		50,074					614
REGION TOTALS										
772	11,927,159	59,211	11,219,436	38,734	4,119,962		28,598 674,446CR	6,396,430	32,603	2,504,327

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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										
128	837,599	22,604	462,900	120	238			462,661	2,162	20,100
HEALTH DOLLARS REPAYABLE										
24	112,394	1,340	50,251		5			50,246	259	2,915
EDUCATION AND HUMAN RESOURCE DEVELOPMANT DOLLARS REPAYABLE										
30	129,395	3,288	58,253	116	116			58,137	175	2,495
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
34	129,583	1,680	86,956					86,956	354	3,298
POPULATION PLANNING DOLLARS REPAYABLE										
2	3,000		2,948					2,948	21	117
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
4	6,501		6,501	32	1,774			4,727	16	1,256

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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	3,618,982		3,618,403	24,929	554,039		109	3,064,254	18,605	650,995
DISASTER RELIEF AND REHABILATION										
DOLLARS REPAYABLE										
1	13,608		13,608					13,608	137	1,031
OTHER AID LOANS										
DOLLARS REPAYABLE										
40	550,844		499,644	2,113	176,213			323,430	643	82,928
L/C WO/MOV REPAYABLE										
1	214		214		214					
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY										
DOLLARS REPAYABLE										
4	22,086		22,086		20,848			1,238		8,813
L/C W/MOV REPAYABLE										
10	40,688		40,688	944	29,754			10,934	223	22,077

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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	424	30,491		282,316CR	9,100	109	38,716
PL 480 - COOLEY										
L/C WO/MOV REPAYABLE										
83	27,742		27,742		19,861		722 7,101CR	58		7,729
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING										
DOLLARS REPAYABLE										
31	124,770		124,770	2,179	107,218		297	17,256	159	45,029
L/C W/MOV REPAYABLE										
30	78,284		78,284	151	68,495		2,070	7,719	68	36,621
L/C WO/MOV REPAYABLE										
2	1,619		1,619		1,307		312CR			609
PREDECESSOR AGENCY LOANS										
DOLLARS REPAYABLE										
8	43,507		43,507		43,475			31		12,681

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 1981
IN THOUSANDS OF DOLLARS
LATIN AMERICA

LOAN PROGRAM AGREEMENTS NUMBER L/C W/MOV	AMOUNT 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										
877	6,072,236	28,911	5,469,795	31,009	1,063,563		3,198	4,113,304	22,932	940,210
							289,730CR			

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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										
12	63,812	175	39,695					39,695	318	2,661
HEALTH DOLLARS REPAYABLE										
8	17,489	1,904	5,447					5,447	15	138
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
3	12,328		12,328					12,328	29	1,195
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
124	1,353,063		1,353,063	6,990	218,523			1,134,539	2,491	246,734
OTHER AID LOANS DOLLARS REPAYABLE										
98	5,242,608	85,607	4,288,758	15,543	84,450			4,204,308	35,408	328,870
L/C W/MOV REPAYABLE										
4	58,138		58,138	962	14,987			43,151	772	30,047

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY DOLLARS REPAYABLE										
22	143,400		143,400	190	101,459		29,947	11,995	160	15,825
L/C W/MOV REPAYABLE										
29	313,375		313,375	3,709	150,380			162,995	1,862	205,212
L/C WO/MOV REPAYABLE										
102	1,318,047		1,317,392	4,595	380,857		620,866CR	315,669	2,593	430,872
PL 480 - COOLEY L/C WO/MOV REPAYABLE										
144	120,600		120,600	237	87,868		1,048 30,177CR	1,507	54	47,025
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING DOLLARS REPAYABLE										
14	185,392		185,392	250	158,668			26,725	197	76,203
L/C W/MOV REPAYABLE										
41	439,735		439,735	2,336	370,830			68,905	1,381	220,476

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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		1,675,862	20,853	1,422,500		31,250	222,111	1,621	731,414
L/C W/MOV REPAYABLE										
25	305,308		305,308	2,571	95,366			209,942	2,433	219,511
L/C WO/MOV REPAYABLE										
9	62,928		62,928	70	9,902		31,122CR	21,904	82	28,148
REGION TOTALS										
725	11,312,753	87,886	10,322,088	58,306	3,096,353		62,245 682,268CR	6,481,222	49,417	2,587,087

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 1981
IN THOUSANDS OF DOLLARS
NON REGIONAL

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
PRECESSOR AGENCIES										
PREDECESSOR AGENCY LOANS DOLLARS REPAYABLE										
2	672		672		672					245
L/C WO/MOV REPAYABLE										
5	26,934		26,934		21,729		3,813CR	1,392		14,660
REGION TOTALS										
7	27,606		27,606		22,401		3,813CR	1,392		14,906

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF DECEMBER 31, 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										
2640	30,605,245	182,238	28,186,921	130,969	8,456,733		105,123	17,936,034	108,553	6,249,537
							1,687,031CR			

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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	$ 8411511 10	$ 8411511 10	4755337	$	$ 7935977 3	$ 1104581 0
680-H-003 625H002	GOVERNMENT OF BENIN G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072872 070984	$ 79319075 57	$ 79319075 57	000	$	$ 79319075 57	$ 8558754
680-W-004 625W008	GOVERNMENT OF BENIN G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	030474 032274 082585	$ 3385077 76	$ 3385077 76	000	$	$ 3385077 76	$ 3337687 2
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	$ 10900000 00	$ 10890646 21	000	$	$ 10890646 21	$ 6479936
	TOTAL		$ 23058136 43	$ 23048782 64	4755337	$ 000	$ 23001229 27	$ 1948096 32
	COUNTRY TOTAL BENIN DOLLARS AND DOLLARS EQUIVALENTS		$ 23058136 43	$ 23048782 64	4755337	$ 000	$ 23001229 27	$ 1948096 32
	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	071070 063071 052382	$ 6392676 87	$ 6392676 87	000	$	$ 6392676 87	$ 9253561 9
	ADD CAPITALIZED INTEREST		22637315	22637315				22637315
	NET TOTAL		661905002	661905002	000	000	661905002	1151731 34
633-H-002 690H001	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	042872 083172 082983	$ 12600000 00	$ 12484275 98	000	$	$ 12484275 98	$ 1585493 84
633-H-002A 690H001A	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	061173 061373 012186	$ 4000000 00	$ 3935159 93	000	$	$ 3935159 93	$ 304676 14

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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		$ 23219050028	23038485938	000	000	23038485938	304190132
	COUNTRY TOTAL BOTSWANA DOLLARS AND DOLLARS EQUIVALENTS		$ 23219050028	23038485938	000	000	23038485938	304190132
	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	$ 91954681 8	91954681 8	22611747 0		$ 69342934 8	9670018 8
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	$ 33971154 2	33971154 2	1920515 3		$ 42050648 9	4745370 9
631-H-004 698H006	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	071268 052469 042780	$ 99988527 4	99988527 4	4493916 3		$ 95494611 1	21607883 5
631-H-004A 698H006A	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021270 063070 053083	$ 200000000 0	200000000 0	000		$ 200000000 0	3572593 0
631-W-005 698W016	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	122374 021073 041185	$ 77000000 0	77000000 0	000		$ 77000000 0	1002606 2
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 0	500000000 0	000		$ 500000000 0	19664660
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 0	246600892 0	000		$ 246600892 0	5877656

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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		$ 328614363	$ 328274452	$ 290261786	$ 000	$ 299248274	$ 43356704
	COUNTRY TOTAL CAMEROON DOLLARS AND DOLLARS EQUIVALENTS		$ 328614363	$ 328274452	$ 290261786	$ 000	$ 299248274	$ 43356704
	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	$ 555368333	$ 555368333	000		$ 555368333	67380246
689-H-003 625H004	COUNCIL OF THE ENTENTE STATES G GRAIN STORAGE & CEREALS MARKET 2.000%120 MOS/ 3.000% 30 YR 0 MO	062572 111472 041283	$ 179740863	$ 179740863	000		$ 179740863	27473546
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	$ 749512970	$ 749512970	000		$ 749512970	97721857

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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 061386	$ 200000000	$ 125056388	$ 000		$ 125056388	$ 6096420
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	$ 450000000	$ 222502617	$ 000		$ 222502617	$ 8634812
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	$ 800000000	$ 548559955	$ 000		$ 548559955	$ 19077340
689-T-007A	COUNCIL OF THE ENTENTE STATES G ENTENTE FOOD PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	065076 060978 000000	$ 200000000	$ 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	$ 800000000	$ 612460504	$ 000		$ 612460504	$ 37292127
	TOTAL		$ 3934622166	$ 2993203630	$ 000	$ 000	$ 2993203630	$ 263676348
	COUNTRY TOTAL ENTENTE STATES DOLLARS AND DOLLARS EQUIVALENTS		$ 3934622166	$ 2993203630	$ 000	$ 000	$ 2993203630	$ 263676348
	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	$ 400000000	$ 400000000	$ 85245901		$ 314754099	$ 40217396
663-H-009	GOVERNMENT OF ETHIOPIA G ETHIOPIA BRIDGING .750%120 MOS/ 2.000% 30 YR 0 MO	052864 033065 012077	$ 70000000	$ 70000000	$ 8772147		$ 61227853	$ 11030054

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	ETHIOPIA								
	LOANS REPAYABLE IN DOLLARS								
663-H-009A	GOVERNMENT OF ETHIOPIA BRIDGING AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062366 080266 111477	$ 18897201	$ 18897201	1972077		$ 16925124	3677338
663-H-011	GOVERNMENT OF ETHIOPIA TWO STEP LOAN FINCHAA DAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	P	062066 063066 022678	$ 114770305	$ 114770305	10579337		$ 104190968	20403478
663-H-012	GOVERNMENT OF ETHIOPIA TWO STEP LOAN FINANCE IND & AGRIC. PROJECTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	P	063066 081767 082078	$ 561107112	$ 561107112	44976026		$ 516131086	83816939
663-H-013 663H013	GOVERNMENT OF ETHIOPIA MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	053167 102367 082378	$ 580000000	$ 580000000	46486361		$ 533513639	96326513
663-H-013A 663H013	GOVERNMENT OF ETHIOPIA MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062769 112069 121580	$ 300000000	$ 300000000	9259957		$ 290740043	64751379
663-H-013B 663H013	GOVERNMENT OF ETHIOPIA MALARIA ERADRIATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	043071 060971 121681	$ 490000000	$ 490000000	4966659		$ 485033341	85400157
663-H-013C 663H013	GOVERNMENT OF ETHIOPIA MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	050873 051273 122783	$ 325164261	$ 325164261	000		$ 325164261	46341765
663-H-014	GOVERNMENT OF ETHIOPIA HAILE SELASSIE I UNIVERSITY 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	061768 061769 031281	$ 93877315	$ 93877315	2083420		$ 91793895	17519594
663-H-015	GOVERNMENT OF ETHIOPIA CIVIL AVIATION IMPROVEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062769 092469 061780	$ 818064737	$ 818064737	83921509		$ 734143228	178916279

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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 121760	$ 499999040	$ 499999040	15433229		$ 484565811	$ 110043330
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	$ 344810554	$ 344810554	7042451		$ 337768103	$ 63617414
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	$ 79916757	$ 79916757	000		$ 79916757	$ 9712079
663-H-019 663H019	GOVERNMENT OF ETHIOPIA G CONSTRUCT DORMITORIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	052771 060971 061382	$ 367139279	$ 367139279	000		$ 367139279	$ 62980199
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	$ 120000000	000		$ 120000000	$ 15573053
663-H-020	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 070571 100181	$ 500000000	$ 500000000	5068019		$ 494931981	$ 96836038
663-H-021	GOVERNMENT OF ETHIOPIA G ADA AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062871 110871 040184	$ 56788209	$ 56788209	000		$ 56788209	$ 7629002
663-H-022	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR III 2.000%120 MOS/ 3.000% 30 YR 0 MO	042772 062972 042583	$ 1500000000	$ 1500000000	000		$ 1500000000	$ 223179395
663-H-023	GOVERNMENT OF ETHIOPIA G FIFTH HIGHWAY PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 013173 102983	$ 929348492	$ 929348492	000		$ 929348492	$ 106610326
663-K-010	GOVERNMENT OF ETHIOPIA G PROGRAM ASSISTANCE 3.500% 24 MOS/ 3.500% 18 YR 0 MO	061865 062565 122167	$ 300000000	$ 300000000	21793149 8		$ 82068502	$ 111765872

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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	1500000000	1500000000	000		1500000000	161566951
663-U-025	GOVERNMENT OF ETHIOPIA G ETHIOPIA MALARIA LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	053175 092675 030386	5102517700	5102517700	000		5102517700	43672610
	TOTAL		10480135032	10480135032	4937385912	000	9986396441	1661774871
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
663-A-001 DLF 88	SOCIETA AGRICOLA INDUSTRIALE P S.A.I.D.E. TEXTILE MILL 5.750% 24 MOS/ 5.750% 8 YR 0 MO	050159 080859 080161	499999994	499999994	499999994			14494044
663-A-002 DLF 165	ETHIOPIAN DEVELOPMENT CORP. G DEVELOPMENT BANK PROJECT 4.000% 12 MOS/ 4.000% 14 YR 0 MO	110860 082061 101562	1986816444	1986816444	1986816444			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 083061 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	1999957671	1999957671	1999957671		000	85097697
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	2638512222	2638512222	2451361185		187150037	10140333
663-A-006 DLF 193	GOVERNMENT OF ETHIOPIA G ROAD MAINTENANCE 3.500% 12 MOS/ 3.500% 11 YR 0 MO	032061 081561 112163	3309500095	3309500095	3309500095		000	7411223

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	ETHIOPIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 2845537163	$ 2845537163	$ 2824725589	$ 2096537	$ 18715037	$ 1067764041
	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 ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 37 YR 0 MO	080563 102065 120268	116812766 $ 47060827	116812766 $ 47060827	42052598 19416386	$ 8821731	$ 74760168 $ 36486172	11427439 $ 5141996
	TOTAL ETHIOPIAN DOLLARS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		116812766 $ 47060827	116812766 $ 47060827	42052598 $ 19416386	000 000 $ 8821731	74760168 $ 36486172	11427439 $ 5141996
	COUNTRY TOTAL ETHIOPIA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 13372753022	$ 13372753022	$ 3337880566	$ 2096537 $ 8821731	$ 1004159765	$ 2734660908
	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-A-001 DLF 187	VOLTA RIVER AUTHORITY G VOLTA RIVER PROJECT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	050861 020862 020764	$ 1998406300	$ 1998406300	867118662		$ 1131289618	$ 955217935
641-H-002 DLF 187	GOVERNMENT OF GHANA G VOLTA RIVER PROJECT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	090161 020862 020772	$ 2922937559	$ 2922937559	109367376		$ 1829263833	116108333
641-H-003 AID 31	VOLTA ALUMINUM CO., LTD. G CONSTR. OF SMELTER PROJECT 5.750% 48 MOS/ 5.750% 20 YR 0 MO	082861 020862 080269	$ 4330000000	$ 4330000000	3666004774		$ 663995226	$ 2404748910
	ADD CAPITALIZED INTEREST		691775383	691775383				691775383
	NET TOTAL		5021775383	5021775383	3666004774	000	1355770609	3096524293
641-H-005	GOVERNMENT OF GHANA G PROGRAM ASSISTANCE LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	051367 061967 051078	$ 1973908253	$ 1973908253	158206574		$ 1815701679	$ 319360896

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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	1512638896$	1512638896$	8551508		$ 1427123388$	21100529
641-H-009	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	041968$ 071868 090479	1493696627$	1493696627$	67133181		$ 1426563446$	326358898
641-H-013	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020670$ 120770 050381	1493752527$	1493752527$	15141920		$ 1478610607$	265200400
641-H-016	GOVERNMENT OF GHANA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052171$ 090471 050882	1590408881$	1590408881$	000		$ 1590408881$	263390023
641-H-017	GOVERNMENT OF GHANA G BALANCE OF PAYMENT SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973$ 111474 062485	1898943953$	1898943953$	000		$ 1898943953$	177357834
641-T-019	GOVERNMENT OF GHANA G MANAGED INPUTS DELIVERY AGRI 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176$ 121277 030989	1000000000$	770483549$	000		$ 770483549$	22541633
641-T-020	GOVERNMENT OF GHANA G DANAGED INPUTS DELIVERY AGR-II 2.000%120 MOS/ 3.000% 30 YR 0 MO	082760$ 083080 000000	700000000$	000$	000		$ 000$	000
	TOTAL		$ 17614451579$	16884935128$	4891324015$	000$	11793411113$	5563306582
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-G-007	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 4.750% 48 MOS/ 4.750% 36 YR 0 MO	042666 042666$ 050871	397506030 4342580089$	397506030 4342580089$	119796426 858867394	$ 246271570CR	277709604 $ 1020991119$	232641875 1852602231
641-G-008	GOVERNMENT OF GHANA G ECONOMIC DEVELOPMENT 4.500% 48 MOS/ 4.500% 36 YR 0 MO	052267 052267$ 042272	281170577 2327521500$	281170577 2327521500$	77033039 532292490	$ 1044723360CR	204137538 $ 1750505065$	149020703 1145493600

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	GHANA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-G-008A	GOVERNMENT OF GHANA G	030367	146764300	146764300	40209399		106554901	86560934
	ECONOMIC DEVELOPMENT	052267	$ 143775258	$ 143775258	$ 27784388		$ 39174595	$ 66579481
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	042272				$ 76816275	CR	
641-G-011	GOVERNMENT OF GHANA G	102868	159910996	159910996	39430114		120480882	96160172
	ECONOMIC DEVELOPMENT	112868	$ 156163082	$ 156163082	$ 26824861		$ 44294441	$ 73733690
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060473				$ 85043780	CR	
641-G-012	GOVERNMENT OF GHANA G	102868	477238598	477238598	117675270		359563328	279814633
	ECONOMIC DEVELOPMENT	112868	$ 466501101	$ 466501101	$ 80056161		$ 132192400	$ 213033434
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060373				$ 254252540	CR	
641-G-014	GOVERNMENT OF GHANA G	052870	251621322	251621322	48256140		203365182	177126071
	ECONOMIC DEVELOPMENT PROJECTS	061170	$ 246687570	$ 246687570	$ 30093620		$ 74766611	$ 127105079
	7.125% 48 MOS/ 7.125% 36 YR 0 MO	051475				$ 141827339	CR	
641-G-015	GOVERNMENT OF GHANA G	052870	372229373	372229373	71386456		300842917	256469904
	ECONOMIC DEVELOPMENT PROJECTS	061170	$ 348118577	$ 348118577	$ 44518215		$ 110604013	$ 183128690
	7.125% 48 MOS/ 7.125% 36 YR 0 MO	051475				$ 192996349	CR	
	TOTAL NEW GHANAIAN CEDIS		2086441196	2086441196	513786844	000	1572654352	1277794092
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2028255827	$ 2028255827	$ 348393888	$ 000	$ 578181744	$ 963389965
	EXCHANGE RATE ADJUSTMENTS					$ 1101680195	CR	
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	NEW GHANAIAN CEDIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
641-E-010	PIONEER FARMS %GHANA< LTD. P	071268	215700000	215700000	000		215700000	6573333
	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
						$ 14167591	CR	

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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				$ 105046527 CR		
	TOTAL NEW GHANAIAN CEDIS		280046400	280046400	43140000	64346400	172560000	70919733
	TOTAL U.S. DOLLARS EQUIVALENT		$ 260254057	$ 260254057	$ 21389057	$ 56642957	$ 63441176	$ 63025965
	EXCHANGE RATE ADJUSTMENTS					$ 118780867 CR		
	COUNTRY TOTAL GHANA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 199029614 63	$ 189734450 12	$ 52613069 60	$ 56642957	$ 124350340 33	$ 65897225 32
	EXCHANGE RATE ADJUSTMENTS					$ 122046106 2 CR		
	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
675-H-005	GOVERNMENT OF GUINEA G	093064	$ 11158700	$ 11158700	$ 1845743		$ 9312957	$ 2068805
	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$	23377312		$ 116122688$	34914587
	CONAKRY POWER	120964						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030575						
675-H-009	GOVERNMENT OF GUINEA G	010466$	299998111$	299998111$	35006847		$ 264991264$	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$	25757008		$ 173636964$	4124964
	ELECTRIFICATION OF FOUR TOWNS	063065						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	070176						
	TOTAL	$	757748848$	757748848$	118282241$	75402734$	564063873$	170257551
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
675-G-014	GOVERNMENT OF GUINEA G	091868$	2267500048$	2163312601$	629860961		$ 1533451640$	466485657
	BOKE INFRASTRUCTURE CONSTRUCT.	091868						
	2.500% 60 MOS/ 2.500% 25 YR 0 MO	040774						
	TOTAL	$	2267500048$	2163312601$	629860961$	000$	1533451640$	466485657
	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	91272711		424977289	287541633
AID 675-1	PROJECT ASSISTANCE	062562$	20943204$	20943204$	4484562		$ 20093488$	13181131
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090170				$ 3634846		
	TOTAL GUINEA SYLI		516250000	516250000	91272711	000	424977289	287541633
	TOTAL U.S. DOLLARS EQUIVALENT	$	20943204$	20943204$	4484562$	000$	20093488$	13181131

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	GUINEA							
	EXCHANGE RATE ADJUSTMENTS					$ 3634846		
	COOLEY 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-E-013	HARVEY ALUMINUM INCORP P	081167	2465000000	2465000000	2465000000		000	270533495
	HARVEY ALUMINUM INC.	110167	$ 100000000	$ 100000000	$ 99999997			$ 10967644
	6.000% 24 MOS/ 6.000% 3 YR 0 MO	121369				$ 3	CR	
	TOTAL GUINEA SYLI		2465000000	2465000000	2465000000	000	000	270533495
	TOTAL U.S. DOLLARS EQUIVALENT		$ 100000000	$ 100000000	$ 99999997	$ 000	$ 000	$ 10967644
	EXCHANGE RATE ADJUSTMENTS					$ 3	CR	
	COUNTRY TOTAL GUINEA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3146192100	$ 3042004653	$ 852627761	$ 75402734	$ 2117609001	$ 660891983
	EXCHANGE RATE ADJUSTMENTS					$ 3634843		
	IVORY COAST							
	LOANS REPAYABLE IN DOLLARS							
681-H-001	GOVERNMENT OF IVORY COAST G	062963	$ 169350043	$ 169350043	$ 32921933		$ 136428110	$ 19263346
	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	$ 49600807		$ 450176614	$ 64167245
	TWO STEP LOAN							
	DEVELOPMENT BANK	021165						
	.750%120 MOS/ 2.000% 30 YR 0 MO	053178						
681-K-004	GOVERNMENT OF IVORY COAST G	052967	$ 23540929	$ 23540929	$ 13626132		$ 9914797	$ 7016808
681N004	INTERNAL SECUR COMMODITY LOAN	083167						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	070270						
	TOTAL		$ 692668393	$ 692668393	$ 96148872	$ 000	$ 596519521	$ 90467399
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	C.F.A. FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
681-G-002	GOVERNMENT OF IVORY COAST G	050264	382607329 00	382607329 00	143338218 64		239269110 36	33159227 74
	ECONOMIC DEVELOPMENT	061064	$ 152081621	$ 152081621	$ 59950777		$ 85300930	$ 13818934
	.750% 36 MOS/ .750% 37 YR 0 MO	040268				$ 6829914	CR	

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	IVORY COAST							
	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
	TOTAL C.F.A. FRANCS		38260732900	38260732900	14333821864	000	23926911036	3315922774
	TOTAL U.S. DOLLARS EQUIVALENT		$ 152081621	$ 152081621	$ 59950777	$ 000	$ 85300930	$ 13818934
	EXCHANGE RATE ADJUSTMENTS					$ 6829914CR		
	COUNTRY TOTAL IVORY COAST							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 84475001	$ 84475001	$ 15609964	$ 000	$ 68182045	$ 10428633
	EXCHANGE RATE ADJUSTMENTS					$ 6829914CR		
	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	$ 22000000	39351846		$ 18064815	$ 2168151
615-H-003	GOVERNMENT OF KENYA G KENYA POLYTECHNIC INSTITUTE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 082465 021876	$ 4724730	$ 4724730	6700552		$ 4054675	$ 1000081
615-H-004	GOVERNMENT OF KENYA G TWO ROADS ENGINEERING SERVICES 1.000%120 MOS/ 2.500% 30 YR 0 MO	053166 062966 113076	$ 13520000	$ 13520000	1746467		$ 11773533	$ 292830
615-H-005	GOVERNMENT OF KENYA G KENYA NATIONAL YOUTH SERVICE 2.000%120 MOS/ 3.000% 30 YR 0 MO	060570 081170 051781	$ 322210727	$ 322210727	6580869		$ 315629858	$ 67101567
615-H-007	GOVERNMENT OF KENYA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	020673 032973 081284	$ 999999910	$ 999999910	000		$ 999999910	$ 13215902
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	$ 345211417	$ 345211417	31821017		$ 313390400	$ 58011180

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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	051066 081166 082377	$ 71840841	$ 71840841	7497177		$ 64343664	$ 13565385
615-T-008	GOVERNMENT OF KENYA G LIVESTOCK DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	051074 091174 010785	$ 960000000	$ 736031021	000		$ 736031021	$ 51276433
615-T-008A	GOVERNMENT OF KENYA G LIVESTOCK DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	032677 072077 092888	$ 325000000	$ 254702514	000		$ 254702514	$ 11595875
615-T-009	GOVERNMENT OF KENYA G AGRICULTURE SECTOR LOAN 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	083075 111075 040686	$ 1350000000	$ 1298761291	000		$ 1298761291	$ 96342056
615-T-010	GOVERNMENT OF KENYA G ROADS GRAVELLING PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030877 070177 041288	$ 770000000	$ 537701378	000		$ 537701378	$ 16712270
615-T-011	GOVERNMENT OF KENYA G RURAL ROADS SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	092877 093077 041288	$ 1300000000	$ 308918329	000		$ 308918329	$ 13296288
615-T-014	GOVERNMENT OF KENYA G AGRICULTURAL SYSTEMS SUPPORT 2.000%120 MOS/ 3.000% 20 YR 0 MO	082178 082978 100989	$ 2020000000	$ 1021724882	000		$ 1021724882	$ 3969171
615-T-014A	GOVERNMENT OF KENYA G AGRICULTURAL SYSTEM SUPPORT 2.000%120 MOS/ 3.000% 20 YR 0 MO	081479 083079 042391	$ 340000000	$ 85013443	000		$ 85013443	$ 155387
615-T-016	GOVERNMENT OF KENYA G ON-FARM GRAIN STORAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	050881 060481 000000	$ 780000000	$ 000	000		$ 000	$ 000
	TOTAL		$ 9865030201	$ 6262883059	$ 93697928	$ 000	$ 6169185151	$ 498815295
	COUNTRY TOTAL KENYA							

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	KENYA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 9865030201	$ 6262883059	$ 93697928	$ 000	$ 6169185131	$ 498815295
	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	$ 16403961	$ 16403961	$ 600000		$ 15803961	$ 862143
	LESS WRITTEN OFF NET TOTAL		16403961	16403961	600000	15803961 15803961	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	$ 2426136749	$ 2426136749	$ 471892530		$ 1954244219	$ 247478015
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	$ 22707779		$ 147292221	$ 15848285
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-007B	GOVERNMENT OF LIBERIA G MONROVIA ELEMENTARY SCHOOL 1.000%120 MOS/ 2.500% 30 YR 0 MO	032064 073164 100277	$ 10987916	$ 10987916	1026109		$ 9961807	$ 1705590
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	87653368		$ 611803157	$ 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 080776	$ 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	$ 7484091
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	$ 3326779
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 121080	$ 975000000	$ 975000000	000		$ 975000000	16152519
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	$ 398109200	$ 398109200	000		$ 398109200	66315196
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	$ 341968358	$ 341968358	000		$ 341968358	32146455
669-H-018	GOVERNMENT OF LIBERIA G TECHNICAL ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 122981	$ 57996155	$ 57996155	000		$ 57996155	9254661
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	$ 340000000	$ 340000000	000		$ 340000000	16404567
669-H-020	GOVERNMENT OF LIBERIA G HIGHWAY MAINTENANCE EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 022673 042684	$ 396683823	$ 396683823	000		$ 396683823	33678761
669-H-021	GOVERNMENT OF LIBERIA - TWO STEP LOAN TELECOMMUNICATIONS EXPANSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061573 062773 080784	$ 846880703	$ 846880703	000		$ 846880703	55460007
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	$ 500000000	$ 353666743	000		$ 353666743	5422623
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	$ 520000000	$ 147968278	000		$ 147968278	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	$ 660000000	$ 262440431	000		$ 262440431	3406162

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	LIBERIA								
	LOANS REPAYABLE IN DOLLARS								
669-T-026	GOVERNMENT OF LIBERIA RURAL INFO SYSTEMS 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082980 083080 000000	$ 4293000000	$ 000	000	$ 000	$ 000	000
669-T-026A	GOVERNMENT OF LIBERIA RURAL INFO SYSTEMS 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082980 083080 000000	$ 707000000	$ 000	000	$ 000	$ 000	000
669-W-023	GOVERNMENT OF LIBERIA ROAD MAINTENANCE EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082975 082975 121085	$ 3991517800	$ 3991517800	000	$ 3991517800	$ 25508381	
	TOTAL			$ 10152484980	$ 8736560432	$ 7678151153	$ 1580396 1	$ 7953141318	$ 869061120
	COUNTRY TOTAL LIBERIA DOLLARS AND DOLLARS EQUIVALENTS			$ 10152484980	$ 8736560432	$ 7678151153	$ 1580396 1	$ 7953141318	$ 869061120
	MADAGASCAR								
	LOANS REPAYABLE IN DOLLARS								
687-H-001 687H001	GOVT OF THE MALAGASY REPUBLIC TWO STEP LOAN RAILROAD IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	P	061765 010766 013077	$ 269506141	$ 269506141	28125166		$ 241380975	$ 40614820
687-H-001A 687H001	GOVT OF THE MALAGASY REPUBLIC TWO STEP LOAN RAILROAD & BRIDGE CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	P	061069 031070 072484	$ 30000000	$ 30000000	000		$ 30000000	$ 3462836
687-H-002	GOVT OF THE MALAGASYREPUBLIC TWO STEP LOAN MALAGASY REPUB TELECOMMUN 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	022467 063067 100178	$ 1999917466	$ 1999917466	13653030		$ 1863387166	$ 31308454
687-W-005 698W016	GOVT OF THE MALAGASY REPUBLIC TWO STEP LOAN TELECOMMUNICATIONS- PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	072073 072573 080279	$ 1101704086	$ 1101704086	000		$ 1101704086	$ 12932393

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	MADAGASCAR							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 609668295	$ 609668295	$ 41778196	$ 000	$ 567890099	$ 88316503
	COUNTRY TOTAL MADAGASCAR DOLLARS AND DOLLARS EQUIVALENTS		$ 609668295	$ 609668295	$ 41778196	$ 000	$ 567890099	$ 88316503
	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	2950821	$	$ 17049179	3793967
612-H-002	GOVERNMENT OF MALAWI G LAKESHORE ROAD PHASE II 2.000%120 MOS/ 2.500% 30 YR 0 MO	060768 071769 031760	$ 664774547	$ 664774547	29877839	$	$ 634896708	$ 140558659
612-H-002A	GOVERNMENT OF MALAWI G LAKE SHORE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	062672 082572 101063	$ 1200000000	$ 1200000000	000	$	$ 1200000000	$ 16828745
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	$ 16706180
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	$ 100992622
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	$ 11394475488	$ 11394475488	000	$	$ 11394475488	$ 76621006
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	$ 199828518	$ 199828518	000	$	$ 199828518	$ 26774661

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	MALAWI							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 309401785 1	$ 309401785 1	$ 32828660	$ 000	$ 306118919 1	$ 378275860
	COUNTRY TOTAL MALAWI DOLLARS AND DOLLARS EQUIVALENTS		$ 309401785 1	$ 309401785 1	$ 32828660	$ 000	$ 306118919 1	$ 378275860
	MALI							
	LOANS REPAYABLE IN DOLLARS							
688-H-002	GOVERNMENT OF MALI G TEACHERS TRAINING COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	082463 $ 120463 010575	122369506 $	122369506 $	29994409	$	92375097 $	7097161
688-H-003	GOVERNMENT OF MALI G CENTRAL VETERINARY LABORATORY .750%120 MOS/ .750% 30 YR 0 MO	112363 $ 120463 010575	110000000 $	110000000 $	23072626	$	86927374 $	9181970
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 $	1739001	$	76619072 $	12226324
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 $	291224436 $	000	$	291224436 $	13917566
	TOTAL		$ 635727579 $	601952015 $	54806036 $	000 $	547145979 $	42423021
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MALIAN FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
688-G-004	GOVERNMENT OF MALI G ECONOMIC DEVELOPMENT 4.125% 36 MOS/ 4.125% 37 YR 0 MO	121565 123066 $ 032072	9293678900 178734511 $	9293678900 178734511 $	2482448397 5674208	$ 58013LR	6811230503 $ 12141230 $	4239555912 9569080
	TOTAL MALIAN FRANCS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		9293678900 $ 178734511 $	9293678900 178734511 $	2482448397 5674208 $	000 000 $ $ 58013LR	6811230503 $ 12141230 $	4239555912 9569080

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	MALI							
	COUNTRY TOTAL MALI							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 65360103	$ 61982546	$ 60480244	$ 000	$ 55928720	$ 51992101
	EXCHANGE RATE ADJUSTMENTS					$ 56013 CR		
	NIGER							
	LOANS REPAYABLE IN DOLLARS							
683-H-001 AID 54	GOVERNMENT OF NIGER G DEVELOPMENT BANK .750%120 MOS/ .750% 30 YR 0 MO	080164 121463 032476	$ 35871340	$ 35871340	$ 16719602		$ 19151738	$ 3246345
683-H-002	GOVERNMENT OF NIGER G NIGER RIVER BRIDGE .750%120 MOS/ 2.000% 30 YR 0 MO	052864 112664 022176	$ 180000000	$ 180000000	$ 27343996		$ 152656004	$ 27483127
683-H-002A 683H002	GOVERNMENT OF NIGER G NIGER RIVER BRIDGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	092667 102367 102860	$ 84300883	$ 84300883	$ 2823911		$ 81476972	$ 8733869
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	$ 35815618	$ 35815618	$ 000		$ 35815618	$ 3311835
	TOTAL		$ 335787841	$ 335787841	$ 46887509	$ 000	$ 288900332	$ 42775176
	COUNTRY TOTAL NIGER							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 335787841	$ 335787841	$ 46887509	$ 000	$ 288900332	$ 42775176
	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	$ 2775750

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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	$ 1209999400	$ 1209999400	272419185		$ 937580215	$ 121881759
620-H-004A 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	082367 041168 020479	$ 460000000	$ 460000000	31367827		$ 428632173	$ 76933894
620-H-004B 620H004	GOVERNMENT OF NIGERIA G IBADAN WATER SUPPLY 2.000%120 MOS/ 2.500% 30 YR 0 MO	061368 021869 020381	$ 509894093	$ 509894093	11280237		$ 498613856	$ 102156228
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	2331731		$ 247243422	$ 41284067
620-H-005	GOVERNMENT OF NIGERIA G CALABAR - IKOM ROAD .750%120 MOS/ .750% 30 YR 0 MO	083063 120463 051874	$ 860000000	$ 860000000	206935716		$ 653064284	$ 80876310
620-H-005A 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	123066 111469 082280	$ 600000000	$ 600000000	26966594		$ 573033406	$ 76733553
620-H-005B 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 111469 080582	$ 279142369	$ 279142369	000		$ 279142369	$ 49777090
620-H-006	GOVERNMENT OF NIGERIA G TWO STEP LOAN NIGER DAM .750%120 MOS/ 2.000% 30 YR 0 MO	031164 061664 072175	$ 166231030	$ 166231030	27495970		$ 138735060	$ 29490560
620-H-007	GOVERNMENT OF NIGERIA G PORT HARCOURT SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	041464 122964 091575	$ 10905423	$ 10905423	1803843		$ 9101580	$ 1856924

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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	$320000000	$320000000	57291583		$262708417	57877499
620-H-008A	GOVERNMENT OF NIGERIA G EXPAND TELECOM SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	120568 051369 121879	$214375352	$214375352	11195447		$203179905	50668879
620-H-009 620H009	GOVERNMENT OF NIGERIA G NIGERIA TEACHER TRNG. SCHOOLS .750%120 MOS/ 2.000% 30 YR 0 MO	062364 083165 031280	$370497852	$370497852	18019347		$352478505	34501468
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	$112862970	$112862970	668046		$112194924	17193636
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	5378328		$32545616	8433660
620-H-011	GOVERNMENT OF NIGERIA G AGRIC RESEARCH & TRNG STATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	033165 083165 012377	$4092305	$4092305	476461		$3615844	815153
620-H-012	GOVERNMENT OF NIGERIA G TELEPHONE INSTRUMENTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	080665 021166 121276	$119051186	$119051186	15378609		$103672577	24368858
620-H-013	GOVERNMENT OF NIGERIA G WESTERN AVENUE AGEGE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	062866 062568 123179	$22184099	$22184099	1254149		$20929950	2992443
620-H-015	GOVERNMENT OF NIGERIA G NIGERIA RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	081071 092871 010482	$600000000	$600000000	000		$600000000	111919081
620-K-015	GOVERNMENT OF NIGERIA G FINANCE COMMODITIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	120470 052771 091581	$1500000000	$1500000000	24590164		$1475409836	294948058

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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	$ 3297357720	$ 3297357720	$ 000		$ 3297357720	$ 42746582
	TOTAL		$ 8192890859	$ 8192890859	$ 8981030888	$ 000	$ 7294787771	$ 1276352002
	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	$ 1498599100	$ 1498599100	$ 1498599100		$ 000	$ 1055747300
	TOTAL		$ 1498599100	$ 1498599100	$ 1498599100	$ 000	$ 000	$ 1055747300
	COUNTRY TOTAL NIGERIA DOLLARS AND DOLLARS EQUIVALENTS		$ 8342750769	$ 8342750769	$ 10479629988	$ 000	$ 7294787771	$ 1381926732
	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	39991104800 $ 166740391	38758782900 $ 162347087	10408386142 $ 43497823	$ 1777833 1CR	28350396758 $ 1010709333	2444403920 $ 10084913
	TOTAL C.F.A. FRANCS		39991104800	38758782900	10408386142	000	28350396758	2444403920
	TOTAL U.S. DOLLARS EQUIVALENT		$ 166740391	$ 162347087	$ 43497823	$ 000	$ 1010709333	$ 10084913
	EXCHANGE RATE ADJUSTMENTS					$ 1777833 1CR		
	COUNTRY TOTAL SENEGAL DOLLARS AND DOLLARS EQUIVALENTS		$ 166740391	$ 162347087	$ 43497823	$ 000	$ 1010709333	$ 10084913
	EXCHANGE RATE ADJUSTMENTS					$ 1777833 1CR		
	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	$ 36000000	$ 36000000	$ 4808706		$ 31191293	$ 3585454

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	SOMALIA							
	LOANS REPAYABLE IN DOLLARS							
649-H-002A	GOVERNMENT OF SOMALIA G CHISIMAIO PORT-AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	052163 120463 121878	$ 238471371	$ 238471371	19113216		$ 219358155	$ 39074496
649-H-003	SOMALI AMERICAN FISHING CO P FISHING OPERATION 5.500% 29 MOS/ 5.500% 10 YR 7 MO	111464 022705 123167	$ 82943924	$ 82943924	000		$ 82943924	$ 3288013
649-H-004	GOVT OF SOMALI P TWO STEP LOAN DEVELOPMENT BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 091867 031280	$ 59692699	$ 59692699	268284		$ 57009985	$ 814471
649-H-005	GOVERNMENT OF SOMALIA P TWO STEP LOAN WATER SUPPLY PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 010768 012079	$ 715009310	$ 715009310	48812231		$ 666197079	$ 94178537
	TOTAL		$ 1402393874	$ 1402393874	$ 1162807795	000	$ 1286113079	$ 1732009663
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
649-A-001 DLF 35	SOMALI DEVELOP BANK G CREDITO SOMALI 4.000% 12 MOS/ 4.000% 14 YR 6 MO	091858 033159 061561	$ 199875062	$ 199875062	199875062		$ 000	$ 95556716
	TOTAL		$ 199875062	$ 199875062	$ 199875062	000	$ 000	$ 95556716
	COUNTRY TOTAL SOMALIA DOLLARS AND DOLLARS EQUIVALENTS		$ 1602268936	$ 1602268936	$ 3161558857	000	$ 1286113079	$ 2687665579
	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-A-001 DLF 37	SUDAN-AMERICAN TEXTILE INDUS. P SUDAN TEXTILE INDUSTRY 5.500% 48 MOS/ 5.500% 11 YR 0 MO	091858 052259 100164	$ 997813370	$ 997813370	000		$ 997813370	$ 63426722
	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$	683606734		$ 21104588$	208364314
	NEGOTIATED	121567						
	5.500% 18 MOS/ 5.500% 8 YR 6 MO	012574						
	ADD CAPITALIZED INTEREST		21104588	21104588				21104588
	NET TOTAL		683606734	683606734	683606734	000	000	229468902
650-H-003	GOVERNMENT OF SUDAN G	121861$	20192268$	20192268$	1924999		$ 18267269$	1827015
	TWO STEP LOAN							
AID 20	DEVELOPMENT OF BANK LOANS	071463						
	.750%120 MOS/ .750% 15 YR 0 MO	041477						
	ADD CAPITALIZED INTEREST		231272	231272				231272
	LESS RESCHEDULED UNDER R LOAN		1245156	1245156				
	NET TOTAL		19178384	19178384	1924999	000	17253385	2058287
650-H-006	GOVERNMENT OF SUDAN G	040563$	31152645$	31152645$	4379787		$ 26772858$	3063611
	KHARTOUM NORTH SEWERAGE SYSTEM	120763						
	.750%120 MOS/ .750% 30 YR 0 MO	091375						
	ADD CAPITALIZED INTEREST		349607	349607				349607
	LESS RESCHEDULED UNDER R LOAN		2302820	2302820				
	NET TOTAL		29199432	29199432	4379787	000	24819645	3413218
650-H-017	GOVERNMENT OF SUDAN G	021673$	1037214033$	1037214033$	000		$ 1037214033$	74826254
	SUDAN-RAHAD PROJECT	022673						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031584						
	ADD CAPITALIZED INTEREST		36814855	36814855				36814855
	LESS RESCHEDULED UNDER R LOAN		36814855	36814855				
	NET TOTAL		1037214033	1037214033	000	000	1037214033	111641109
650-H-020R	GOVERNMENT OF SUDAN G	010179$	11007676$	11007676$	1267832		$ 9739844$	645898
	CONSOLIDATED DEBT RESCHEDULING	010479						
	2.900% 1 MOS/ 2.900% 6 YR11 MO	040180						
650-H-021R	GOVERNMENT OF SUDAN G	010179$	9997364$	9997364$	000		$ 9997364$	363059
	CONSOLIDATED DEBT RESCHEDULING	010279						
	2.800% 1 MOS/ 2.800% 6 YR11 MO	063083						
650-H-022R	GOVERNMENT OF SUDAN G	010179$	19357791$	19357791$	000		$ 19357791$	291571
	CONSOLIDATED DEBT RESCHEDULING	010479						
	2.800% 1 MOS/ 2.800% 6 YR11 MO	063084						

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	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 242274683	$ 242274683	$ 69117935	$ 61318541	$ 111638206	$ 70918295
	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	29117168
AID 650-1	PROJECT ASSISTANCE	030962	$ 148780881	$ 148780881	25612429		$ 45530246	$ 7646552
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	060169				$ 7763820	CR	
650-G-005	GOVERNMENT OF SUDAN G	041763	67460297	67460297	14250000		53210297	6988031
	ECONOMIC DEVELOPMENT	041763	$ 194242145	$ 194242145	53706048		$ 59300453	$ 18234436
	.750% 36 MOS/ .750% 26 YR 0 MO	110268				$ 10123564	CR	
650-G-008	GOVERNMENT OF SUDAN G	051564	130868103	130868103	57106080		73762023	12088672
	ECONOMIC DEVELOPMENT	052264	$ 376815730	$ 376815730	144190420		$ 82204416	$ 31945726
	.750% 36 MOS/ .750% 27 YR 0 MO	110268				$ 15042089	CR	
	TOTAL SUDANESE POUNDS		250000000	250000000	82173390	000	167826610	48194491
	TOTAL U.S. DOLLARS EQUIVALENT		$ 719838756	$ 719838756	$ 203508897	$ 000	$ 287035115	$ 126045690
	EXCHANGE RATE ADJUSTMENTS					$ 32929474	CR	
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
650-E-007	SUDANESE CHEMICAL INDUSTRIES P	102263	15679400	15679400	000		15679400	120260
	ADDITIONAL WORKING CAPITAL	022464	$ 45276928	$ 45276928			$ 17473977	$ 347329
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	022467						
	LESS WRITTEN OFF					15679400		
						$ 45055747		
	NET TOTAL		15679400	15679400	000	15679400	000	120260
	NET TOTAL-US DOLLARS EQUIVALENT		45276928	45276928	000	45055747	000	347329
						$ 221181	CR	
	TOTAL SUDANESE POUNDS		15679400	15679400	000	15679400	000	120260
	TOTAL U.S. DOLLARS EQUIVALENT		$ 45276928	$ 45276928	000	$ 45055747	$ 000	$ 347329
	EXCHANGE RATE ADJUSTMENTS					$ 221181	CR	
	COUNTRY TOTAL SUDAN DOLLARS AND DOLLARS EQUIVALENTS		$ 318786251	$ 318786251	$ 894688249	$ 658241165	$ 1305417177	$ 836175977

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	SUDAN							
	EXCHANGE RATE ADJUSTMENTS					$ 329515925CR		
	SWAZILAND							
	LOANS REPAYABLE IN DOLLARS							
645-H-001 698H010	GOVERNMENT OF SWAZILAND G AGRICULTURE DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	021971 101371 042682	$ 219999999	$ 219999999	$ 000		$ 219999999	$ 37903415
645-K-003A	GOVERNMENT OF SWAZILAND G RDA INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092178 092878 121489	$ 148428600	$ 59961234	$ 000		$ 59961234	$ 706283
645-K-003B	GOVERNMENT OF SWAZILAND G RDA INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092178 092878 080989	$ 391571400	$ 347200608	$ 000		$ 347200608	$ 6975596
645-T-002 690T005	GOVERNMENT OF SWAZILAND G SMALL FARMER AGRICUL. CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030474 052174 031085	$ 51826301	$ 51826301	$ 000		$ 51826301	$ 5749488
645-T-004A	GOVERNMENT OF SWAZILAND G INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092779 000000	$ 180000000	$ 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	$ 260000000	$ 000	$ 000		$ 000	$ 000
	TOTAL		$ 1271826300	$ 678988142	$ 000	$ 000	$ 678988142	$ 51394762
	COUNTRY TOTAL SWAZILAND DOLLARS AND DOLLARS EQUIVALENTS		$ 1271826300	$ 678988142	$ 000	$ 000	$ 678988142	$ 51394762
	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 011601 101562	$ 189840000	$ 189840000	$ 189840000		$ 000	$ 70797477

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-002 616H002	GOVERNMENT OF TANZANIA G DAR ES SALAAM WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	120162 052063 072074	$ 21492295	$ 21492295	52849905		$ 162073054	$ 2427860
621-H-003 616H003	GOVERNMENT OF TANZANIA G REGIONAL URBAN WATER SUPPLIES .750%120 MOS/ .750% 30 YR 0 MO	042263 120463 042675	$ 8404198	$ 8404198	17627902		$ 66414082	$ 912308
621-H-004 616H004	GOVERNMENT OF TANZANIA G TANGANYIKA UNIV. COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	051563 100963 061274	$ 7889880	$ 7889880	17764707		$ 61134093	$ 899864
621-H-005 616H005	GOVERNMENT OF TANZANIA G TEACHER TRAINING COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	052863 120463 072074	$ 7953860	$ 7953860	17908767		$ 61629833	$ 911403
621-H-006 616H006	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRAINING CENTER .750%120 MOS/ .750% 30 YR 0 MO	061463 120463 072074	$ 2376080	$ 2376080	5349941		$ 18410859	$ 279034
621-H-007 616H007	GOVERNMENT OF TANZANIA G AGRICULTURAL COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	082663 120463 061575	$ 10712566	$ 10712566	20825413		$ 86360248	$ 1135032
621-H-008 616H008	GOVERNMENT OF TANZANIA G PROGRAM LOAN .750%120 MOS/ .750% 28 YR 6 MO	071863 120663 051275	$ 9301290	$ 9301290	19509566		$ 73503335	$ 944973
621-H-010 616H010	GOVERNMENT OF TANZANIA G EQUIPMENT LOAN - CULVERTING .750%120 MOS/ 2.000% 30 YR 0 MO	020564 031364 101274	$ 9052115	$ 9052115	17453259		$ 73067895	$ 1804829
621-H-011 616H011	GOVERNMENT OF TANZANIA G BUNDA-NANSIO ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	022864 082864 030176	$ 14554607	$ 14554607	22110058		$ 123436019	$ 2406909
621-H-012 616H012	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRNG CENTER 1.000%120 MOS/ 2.500% 30 YR 0 MO	091765 122165 050877	$ 1115845	$ 1115845	1829250		$ 9329200	$ 224464

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
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	6134004		$ 83717844	13814795
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	13986265
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	12037811
621-H-017	GOVERNMENT OF TANZANIA G AGRICULTURAL PROJECTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 063073 082384	$ 257100105	$ 257100105	000		$ 257100105	27166122
621-H-019 698H003	GOVERNMENT OF TANZANIA G GREAT NORTH ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	032067 040167 081177	$ 159962398	$ 159982398	16695465		$ 143286933	30409318
621-H-020 698H005	GOVERNMENT OF TANZANIA G NORTH ROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 072068 081678	$ 1290293618	$ 1290293618	103415612		$ 1166878006	31723356
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	$ 378582463	$ 378582463	3837326		$ 374745137	73805927
621-H-020B 698H005B	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY-PHASE II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050072 080572 062482	$ 35896105	$ 35896105	000		$ 35896105	5849673
621-H-021 698H007	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 010770 081480	$ 746064683	$ 746064683	23028420		$ 723036263	149114984
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	$ 216985227	$ 216985227	4431732		$ 212553495	38734566

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	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-021B 698H007B	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY - PHASE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	052872 080572 070984	$ 345019366	$ 345019366	000		$ 345019366	41024906
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	$ 132340129	$ 132340129	20103934		$ 112236195	23200605
621-H-024 618H003	UNIVERSITY OF EAST AFRICA G UNIVERSITY COLLEGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062766 092466 042177	$ 55998123	$ 55998123	6534393		$ 49463730	11158860
621-T-018	GOVERNMENT OF TANZANIA G AGRICULTURAL SECTOR LOAN I 2.000%120 MOS/ 3.000% 30 YR 0 MO	052475 062175 101085	$ 1200000000	$ 1200000000	000		$ 1200000000	13060941
621-U-026A	GOVERNMENT OF TANZANIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	092881 093081 000000	$ 163000000	$ 000	000		$ 000	000
621-U-026B	GOVERNMENT OF TANZANIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	092881 093081 000000	$ 1014100000	$ 000	000		$ 000	000
621-W-022 698W019	GOVERNMENT OF TANZANIA G TANZAM HIGHWAY (CONSTRUCTION) 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 081176 021487	$ 367000000	$ 367000000	000		$ 367000000	38773929
	TOTAL		$ 7765997798	$ 6588897798	$ 567249654	$ 000	$ 6021648144	1117178829
	COUNTRY TOTAL TANZANIA DOLLARS AND DOLLARS EQUIVALENTS		$ 7765997798	$ 6588897798	$ 567249654	$ 000	$ 6021648144	1117178829
	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

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	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-002	GOVERNMENT OF UGANDA G UGANDA SECONDARY SCHOOLS .750%120 MOS/ .750% 30 YR 0 MO	062963 101163 021975	$ 240000000	$ 240000000	50059839		$ 189940161	27516444
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	5541901		$ 34458099	6644816
617-H-004	GOVERNMENT OF UGANDA G ANKOLE/MASAKA RANCHING SCHEME 1.000%120 MOS/ 2.500% 30 YR 0 MO	020466 040266 011777	$ 64844892	$ 64844892	7566768		$ 57276124	13023642
617-H-005	GOVERNMENT OF UGANDA G PRIMARY TEACHER TRAINING 1.000%120 MOS/ 2.500% 30 YR 0 MO	062367 021968 050679	$ 24043969	$ 24043969	1359295		$ 22684674	3508657
617-H-006	GOVERNMENT OF UGANDA G LIVESTOCK DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 020368 052179	$ 468797432	$ 468797432	26502855		$ 442294577	62645947
617-H-009 618H004	UNIVERSITY OF EAST AFRICA G MAKERERE COLLEGE (ENGR) 1.000%120 MOS/ 2.500% 30 YR 0 MO	060967 100467 112278	$ 12420878	$ 12420878	847946		$ 11572932	1928084
617-H-010 618H005	GOVERNMENT OF UGANDA G PRIMARY TEACHER TRNG COLLEGE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062768 040269 120379	$ 59604414	$ 59604414	2678881		$ 56925533	12414342
617-H-011 618H006	GOVERNMENT OF UGANDA G MAKERERE UNIVERSITY COLLEGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 011570 112080	$ 31213938	$ 31213938	637518		$ 30576420	5785437
	TOTAL		$ 1140561323	$ 1140561323	140274000	$ 000	$ 1000287323	152705792
	COUNTRY TOTAL UGANDA DOLLARS AND DOLLARS EQUIVALENTS		$ 1140561323	$ 1140561323	140274000	$ 000	$ 1000287323	152705792
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-008	GOVT OF THE REPUBLIC OF ZAIRE P TWO STEP LOAN GRANDS HOTELS DU CONGO 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 111568 040661	$ 250000000	$ 250000000	000		$ 250000000	18907027
	ADD CAPITALIZED INTEREST		5012563	5012563				5012563
	LESS RESCHEDULED UNDER R LOAN		5012563	5012563				
	NET TOTAL		250000000	250000000	000	000	250000000	23919590

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-011	GOVT OF THE REPUBLIC OF ZAIRE G	063070$	999999988$	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
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$	157915366$	157915366$	2631922		$ 131596143$	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$	27867428$	27867428$	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$	327158366$	327158366$	000		$ 327158366$	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$	81789599$	81789599$	2453688		$ 57252711$	561305
	THIRD RESCHEDULING(NCLTA)	040881						
	3.300% 6 MOS/ 3.300% 3 YR 0 MO	063080						

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-035R	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	$ 729193685	$ 729193685	000		$ 729193685	3616473
660-H-036R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING 1ST PERIOD-NC 3.300% 6 MOS/ 3.300% 3 YR 6 MO	121179 040881 070580	$ 8102152	$ 8102152	4051076		$ 4051076	334986
660-H-041R	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	$ 364596845	$ 364596845	000		$ 364596845	1935535
660-H-042R	GOVT OF THE REPUBLIC OF ZAIRE G 3RD RESCHEDULING PERIOD-NC 3.300% 6 MOS/ 3.300% 3 YR 6 MO	121179 040881 123180	$ 4051076	$ 4051076	1012769		$ 3038307	87238
660-K-002	GOVT OF THE REPUBLIC OF ZAIRE G COMMODITY PROCUREMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER K LOAN NET TOTAL	040865 051265 083170	$ 1484805962 192016693 428321094 1248501561	$ 1484805962 192016693 428321094 1248501561	242697173		$ 1242108789 1005804388	262889320 192016693 454906013
660-K-003	GOVT OF THE REPUBLIC OF ZAIRE G PROGRAM LOAN COMMODITY IMPORTS 3.500% 60 MOS/ 3.500% 25 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER K LOAN NET TOTAL	122065 031866 071171	$ 1842245706 220655552 479069835 1583831423	$ 1842245706 220655552 479069835 1583831423	247865536		$ 1594380170 1335965887	302291852 220655552 522947404
660-K-006	GOVT OF THE REPUBLIC OF ZAIRE G COMMODITY FINANCING 3.500% 60 MOS/ 3.500% 25 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER K LOAN NET TOTAL	062267 062867 011776	$ 1685262777 211801918 431261946 1465802749	$ 1685262777 211801918 431261946 1465802749	160961832		$ 1524300945 1304840917	198165430 211801918 409967348
660-K-009	GOVT OF THE REPUBLIC OF ZAIRE G COMMODITY PROCUREMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER K LOAN NET TOTAL	062068 062868 100774	$ 1491278316 171358061 338785509 1323850868	$ 1491278316 171358061 338785509 1323850868	97802990		$ 1393475326 1226047878	323585464 171358061 494943525

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-K-010	GOVT OF THE REPUBLIC OF ZAIRE G	062569	$ 258905903	$ 258905903	15229758		$ 243676145	$ 46491176
	COMMODITY FINANCING	062069						
	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
660-K-015	GOVT OF THE REPUBLIC OF ZAIRE G	061676	$ 982502862	$ 975785682	000		$ 975785682	$ 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	975785682	000	000	975785682	54478042
660-K-017	GOVT OF THE REPUBLIC OF ZAIRE G	051077	$ 1660000000	$ 1601951320	000		$ 1601951320	$ 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	1601951320	000	000	1601951320	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						

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-K-022R	GOVT OF THE REPUBLIC OF ZAIRE G RESCHEDULING- NON-CONSOLIDATED 3.500% 6 MOS/ 3.500% 14 YR 6 MO	070777 092179 010178	$ 75941925	$ 75941925	75941825		$ 100	$ 3879139
660-K-025	GOVT OF THE REPUBLIC OF ZAIRE G AGRICULTURAL MARKET SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	091278 091978 021091	$ 540000000	$ 93839725	000		$ 93839725	000
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	$ 1915986 95	$ 1915986 95	000		$ 1915986 95	$ 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 070879	$ 47899676	$ 47899676	14369903		$ 33529773	$ 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	$ 40517986 0	$ 40517986 0	000		$ 40517986 0	$ 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 070660	$ 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 063081	$ 22705274	$ 22705274	5676319		$ 17028955	$ 444462
660-T-014	GOVT OF THE REPUBLIC OF ZAIRE G WATER TRANSPORT IMPROVEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	112674 062375 051187	$ 10383545	$ 10383545	000		$ 10383545	$ 88366
	ADD CAPITALIZED INTEREST		349812	349812				349812
	LESS RESCHEDULED UNDER R LOAN		349812	349812				
	NET TOTAL		10383545	10383545	000	000	10383545	438178

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-T-016	GOVT OF THE REPUBLIC OF ZAIRE G	090076$	350000000$	224921596$	000		$ 224921596$	480926
	NORTH SHABA MAIZE PRODUCTION	012777						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110287						
	ADD CAPITALIZED INTEREST		6253845	6253845				6253845
	LESS RESCHEDULED UNDER R LOAN		6253845	6253845				
	NET TOTAL		350000000	224921596	000	000	224921596	6734771
660-T-026	GOVT OF THE REPUBLIC OF ZAIRE G	091379$	500000000$	000$	000		$ 000$	000
	AGRICULTURAL MARKETING DEVEL	091379						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
660-T-031R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	835352$	835352$	000		$ 835352$	50642
	THIRD RESCHEDULING(NCLTA)	040881						
	3.300% 6 MOS/ 3.300% 3 YR 0 MO	063084						
660-T-032R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	208837$	208837$	62651		$ 146186$	13471
	THIRD RESCHEDULING(CLTA)	040881						
	3.300% 48 MOS/ 3.300% 6 YR 0 MO	063080						
660-T-037R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	3039769$	3039769$	000		$ 3039769$	136381
	3RD RESCHEDULING 1ST PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
660-T-038R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	337754$	337754$	168878		$ 168876$	12367
	3RD RESCHEDULING 1ST PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	110280						
660-T-043R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	1963733$	1963733$	000		$ 1963733$	41664
	3RD RESCHEDULING 2ND PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
660-T-044R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	218192$	218192$	54548		$ 163644$	3752
	3RD RESCHEDULING 2ND PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	123180						
660-T-045	GOVT OF THE REPUBLIC OF ZAIRE G	092481$	200000000$	000$	000		$ 000$	000
	AGRICULTURE MARKETING DEVEL.	092581						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						

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	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1439639144 83	$ 1302797701 4	$ 1195064866	$ 000	$ 1183291214 8	$ 252379424 3
	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	022665	175355518	175355518	63124285		112231233	17184323
	PROJECT ASSISTANCE	022665	$ 1133264112	$ 1133264112	$ 958223 96	$	208996 70	$ 31622650
	.750% 36 MOS/ .750% 37 YR 0 MO	080468				$ 1016542046	CR	
660-G-004	GOVT OF THE REPUBLIC OF ZAIRE G	011866	152496115	152496115	71034713		81461402	72171703
	ECONOMIC DEVELOPMENT	011866	$ 985531430	$ 985531430	$ 108657250	$	151697 21	$ 131812705
	4.125% 24 MOS/ 4.125% 28 YR 0 MO	120868				$ 861704459	CR	
660-G-005	GOVT OF THE REPUBLIC OF ZAIRE G	021667	33366815	33366815	13953391		19413424	18361606
	ECONOMIC DEVELOPMENT	021667	$ 215638575	$ 215638575	$ 20282419	$	361516 2	$ 31873583
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	051270				$ 191740994	CR	
	TOTAL ZAIRIAN ZAIRES		361218448	361218448	148112389	000	213106059	107717652
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2334434117	$ 2334434117	$ 224762065	$ 000	$ 396845553	$ 195308938
	EXCHANGE RATE ADJUSTMENTS					$ 2069987499	CR	
	CODLEY 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	16743701		18256299	22284574
	INTERCONT'L HOTELS CORP. LTD.	062668	$ 70000000	$ 70000000	$ 21378087	$	33996 83	$ 36594199
	6.000% 48 MOS/ 6.000% 16 YR 0 MO	071472				$ 45222230	CR	
	TOTAL ZAIRIAN ZAIRES		35000000	35000000	16743701	000	18256299	22284574
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70000000	$ 70000000	$ 21378087	$ 000	$ 33996 83	$ 36594199
	EXCHANGE RATE ADJUSTMENTS					$ 45222230	CR	
	COUNTRY TOTAL ZAIRE DOLLARS AND DOLLARS EQUIVALENTS		$ 1680082560 0	$ 1543241113 1	$ 1441205018	$ 000	$ 1187599638 4	$ 275569738 0
	EXCHANGE RATE ADJUSTMENTS					$ 2115209729	CR	
	ZAMBIA							
	LOANS REPAYABLE IN DOLLARS							
611-H-001	REPUBLIC OF ZAMBIA G	062873	$ 469298702	$ 469298702	$ 000		$ 469298702	$ 55454533
690H004	BALANCE OF PAYMENTS SUPPORT	083073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110184						

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	ZAMBIA							
	LOANS REPAYABLE IN DOLLARS							
611-K-002 690K009	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	120376 120376 051087	$ 19964865 26	$ 19964865 26	$ 000	$	$ 19964865 26	$ 155225217
611-K-003	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	031778 033078 071288	$ 30000000 00	$ 29908602 28	$ 000	$	$ 29908602 28	$ 147239143
611-K-004	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 022779 070389	$ 20000000 00	$ 19901285 46	$ 000	$	$ 19901285 46	$ 72705990
611-K-005	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	021280 021580 071890	$ 20000000 00	$ 19510081 04	$ 000	$	$ 19510081 04	$ 32656822
611-K-006	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	011081 020481 080491	$ 15000000 00	$ 10616280 90	$ 000	$	$ 10616280 90	$ 000
611-K-008	GOVERNMENT OF ZAMBIA G TRANSPORT AND STORAGE DEVEL.II 2.000%120 MOS/ 3.000% 30 YR 0 MO	092581 093081 000000	$ 1051000000	$ 000	$ 000	$	$ 000	$ 000
	TOTAL		$ 120167852 28	$ 104594101 96	$ 000	$ 000	$ 104594101 96	$ 463263705
	COUNTRY TOTAL ZAMBIA DOLLARS AND DOLLARS EQUIVALENTS		$ 120167852 28	$ 104594101 96	$ 000	$ 000	$ 104594101 96	$ 463263705
	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
698-H-002	DEVELOPMENT CORP. WEST AFRICA P DEVELOPMENT BANK 4.000% 60 MOS/ 4.000% 15 YR 0 MO	123066 052967 042975	$ 12774073 1	$ 12774073 1	$ 4614886 0	$	$ 7959165 1	$ 48518167

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	AFRICA REGIONAL							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 127740731	$ 127740731	$ 48148880	$ 000	$ 79591851	$ 48518167
	COUNTRY TOTAL AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 127740731	$ 127740731	$ 48148880	$ 000	$ 79591851	$ 48518167
	GRAND TOTAL AFRICA DOLLARS AND DOLLARS EQUIVALENTS		$ 12654909083 2	$ 11479980928 5	$ 1544540222 8	$ 1108187352	$ 9456862330 5	$ 2030079581 9
	EXCHANGE RATE ADJUSTMENTS					$ 367739640 0CR		

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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		2064234	2064234				2064234
	NET TOTAL		18364234	18364234	000	000	18364234	2064234
388-H-009N	GOVERNMENT OF BANGLADESH G	030376	$ 84938236366	$ 84938236366	000		$ 84938236366	000
	ASSUMED LIABILITY	030376						
	1.600% 0 MOS/ 1.600% 40 YR 0 MO	070189						
	ADD CAPITALIZED INTEREST		10321515 73	10321515 73				10321515 73
	NET TOTAL		95259752 09	95259752 09	000	000	95259752 09	10321515 73
388-T-001	GOVERNMENT OF BANGLADESH G	061974	$ 24999436664	$ 24999436664	000		$ 24999436664	31388889
	AGRICULTURAL ASSISTANCE	091974						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	010985						
388-T-002	GOVERNMENT OF BANGLADESH G	123174	$ 29736331995	$ 29736331995	000		$ 29736331995	336397216
	AGRICULTURAL INPUT II	011575						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	072385						
388-T-003	GOVERNMENT OF BANGLADESH G	012975	$ 30000000000	$ 29325680057	000		$ 29325680057	216010340
	ASHUGANJ FERTILIZER PLANT	021275						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102985						
388-T-003A	GOVERNMENT OF BANGLADESH G	082878	$ 23000000000	$ 17005947 75	000		$ 17005947 75	61272150
	ASHUGANJ FERTILIZER PLANT	083178						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	121388						
388-T-006	GOVERNMENT OF BANGLADESH G	122375	$ 4000000000	$ 3578440185	000		$ 3578440185	13556925
	AGRICULTURAL RESEARCH LOAN	032976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031487						
388-T-010	GOVERNMENT OF BANGLADESH G	062976	$ 14000000000	$ 8509704015	000		$ 8509704015	12460008
	SMALL SCALE IRRIGATION I	092976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	022189						
388-T-011	GOVERNMENT OF BANGLADESH G	091476	$ 5250000000	$ 5250000000	000		$ 5250000000	17252002
	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	$ 1600000000	$ 1573753754	$ 000		$ 1573753754	$ 56200445
388-T-013	GOVERNMENT OF BANGLADESH G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	082360 082980 000000	$ 1800000000	$ 000	$ 000		$ 000	$ 000
388-T-014	GOVERNMENT OF BANGLADESH G FERTILIZER DIST IMPROVEMENT 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	060280 070380 000000	$ 3200000000	$ 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	$ 15156877
388-W-007A	GOVERNMENT OF BANGLADESH G KARNAPHULI THIRD UNIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	111778 121578 011589	$ 700000000	$ 631381335	$ 000		$ 631381335	$ 17069521
	TOTAL		$ 30192916302	$ 23834521351	$ 000	$ 000	$ 23834521351	$ 2093460096
	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	$ 1053907 CR	000	104793063 $ 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	211413700 13755865	$ 1540244 CR	161669700 $ 8526882	188520168 $ 12245060
388-E-146N	SQUIBB OF BANGLADESH P PHARMACEUTICAL PLANT CONST. 9.000% 0 MOS/ 9.000% 4 YR 4 MO ADD CAPITALIZED INTEREST	021274 021274 120175	343196000 $ 34666262 97176119 $ 12905195	343196000 $ 34666262 97176119 $ 12905195	357802345 23216143		14600345 $ 7703762	220461291 $ 14856077 97176119 $ 12905195
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		440372119 47571457	440372119 47571457	357802345 23216143	000 000 $ 2000369 CR	8256977 4354945	317067410 27761272

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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	868814708	000	244239474	610950641
	TOTAL U.S. DOLLARS EQUIVALENT		$ 115519138	$ 115519138	$ 56695422	$ 000	$ 12881827	$ 46616846
	EXCHANGE RATE ADJUSTMENTS					$ 45941689CR		
	COUNTRY TOTAL BANGLADESH							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3030843544 0	$ 2395004048 9	$ 56695422	$ 000	$ 2384740317 8	$ 2140278942
	EXCHANGE RATE ADJUSTMENTS					$ 45941689CR		
	BURMA							
	LOANS REPAYABLE IN DOLLARS							
482-G-006	GOVERNMENT OF BURMA G	060166	$ 518857000	$ 518857000	$ 268076126		$ 250780874	$ 181213651
	CONSTRUCTION PROGRAM	060166						
	3.000% 12 MOS/ 3.000% 29 YR 0 MO	060167						
	TOTAL		$ 518857000	$ 518857000	$ 268076126	$ 000	$ 250780874	$ 181213651
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
482-B-002	GOVERNMENT OF BURMA G	032057	$ 2483373624	$ 2483373624	$ 628790125		$ 1854583499	$ 1566050355
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	$ 175159849		$ 690684663	$ 535516066
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	$ 1350415894	$ 1350415894	$ 306428213		$ 1043987681	$ 796708451
ICAX 82-1	PROJECT ASSISTANCE	032157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080163						
	TOTAL		$ 4699634030	$ 4699634030	$ 1110378187	$ 000	$ 3589255843	$ 2898336872
	COUNTRY TOTAL BURMA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5218491030	$ 5218491030	$ 1378454313	$ 000	$ 3840036717	$ 3079550523

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	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
484-A-007 OLF 48	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 082962 061274	$ 387095879	$ 387095879	$ 103533417		$ 283562462	$ 43663049
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	$ 592510644		$ 1382524818	$ 250935541
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	$ 1446953710		$ 334033624	$ 703966025
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	$ 867257179		$ 216465568	$ 459251485
	TOTAL		$ 5248139553	$ 5248139553	$ 3026536807	$ 5016274	$ 2216580472	$ 1463312952
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-004 OLF 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 OLF 17	REPUBLIC OF CHINA G SHIHMENDAM PROJECT 3.500% 6 MOS/ 3.500% 34 YR 6 MO	063058 111058 110159	$ 2148540249	$ 2148540249	$ 993978527		$ 1154561722	$ 1252480953
484-A-006 OLF 18	REPUBLIC OF CHINA G TAIWAN RAILWAY 3.500% 1 MOS/ 3.500% 10 YR11 MO	040458 111258 110159	$ 302602434	$ 302602434	$ 302602434		$ 000	$ 45999407

STATUS OF LOANS BY COUNTRY AS OF 12-31-61 REGION: ASIA

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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% 83 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	$ 6723591
	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	$ 37496587
	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	$ 30264520
	GLASS FACTORY	051261						
	5.750% 36 MOS/ 3.750% 9 YR 0 MO	123165						

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 REGION: ASIA

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
	CHINA, REPUBLIC OF							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-024 DLF 178	TAIWAN POWER COMPANY G TACHIEN RESERVOIR 3.500% 12 MOS/ 3.500% 29 YR 0 MO	120960 062161 010163	$ 234417944	$ 234417944	23441794	$ 000	$ 1323004	
484-A-044	TAIWAN POWER-CO. G LOWER TACHIEN HYDROELECTRIC 3.500% 12 MOS/ 3.500% 29 YR 0 MO	060964 062964 092366	$ 7150255011	$ 7150255011	375014396	$ 3400111105	271151441	
484-A-045	TAIWAN POWER-CO. G LINKOU THERMAL POWER PLANT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	060964 062964 071966	$ 2599952747	$ 2599952747	974828056	$ 1625124691	1087625965	
484-B-001 ICAX 84-1	REPUBLIC OF CHINA G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 36 YR 6 MO	072855 080455 083059	$ 2000000000	$ 2000000000	685475760	$ 1314524240	1490571834	
484-B-002 ICAX 84-2	REPUBLIC OF CHINA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	090856 091456 120160	$ 2000000000	$ 2000000000	589982760	$ 1410017240	1400246764	
484-B-003 ICAX 84-3	REPUBLIC OF CHINA G COMMODITIES ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062857 062857 090161	$ 2000000000	$ 2000000000	856223142	$ 1143776858	1206968493	
	TOTAL		$ 15909317635	$ 15909317635	$ 6921301779	$ 000	$ 6988015856	$ 7839857244
	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 ICAX 84-4	REPUBLIC OF CHINA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	080659 110059 010165	3777725027 $ 94699811	3777725027 $ 94699811	832190482 22032322	$ 5380591	2945534545 $ 78048080	2897992017 74539352
484-G-023 ICAX 84-5	REPUBLIC OF CHINA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	052661 062061 060166	7765820000 $ 194673165	7765820000 $ 194673165	1518088577 40327157	$ 11200664	6247731423 $ 165546672	5723854694 147703121
484-G-025 ICAX 84-6	REPUBLIC OF CHINA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	092161 100261 060166	14494863000 $ 363356460	14494863000 $ 363356460	2833501592 75270367	$ 20905995	11661361408 $ 308992088	10461321451 276128595

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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	1128176619		5876890890	4796740971
	PROJECT ASSISTANCE		031263$	175602662$	175602662$	30075339		$ 155720479$	124115706
	4.000% 48 MOS/ 4.000% 36 YR 0 MO		090167				$ 10193156		
484-G-035	REPUBLIC OF CHINA	G	031263	3722800000	3722800000	559591503		3163208497	2499149789
	PROJECT ASSISTANCE		031263$	93322954$	93322954$	14935501		$ 63815805$	64058867
	4.000% 48 MOS/ 4.000% 36 YR 0 MO		010168				$ 5428352		
484-G-036	REPUBLIC OF CHINA	G	031263	14626432724	14626432724	4702448646		9923984078	1719900739
	PROJECT ASSISTANCE		031263$	366654042$	366654042$	125006191		$ 262956652$	44399268
	.750% 36 MOS/ .750% 27 YR 0 MO		020167				$ 21306201		
484-G-041	REPUBLIC OF CHINA	G	100263	5377840000	5377840000	2835588367		2542251633	5111540971
	ECONOMIC DEVELOPMENT PROJECTS		100463$	134811408$	134811408$	71374398		$ 63362258$	131896015
	.750% 36 MOS/ .750% 27 YR 0 MO		090167				$ 39252477		
484-G-047	REPUBLIC OF CHINA	G	050565	11977843427	11977843427	7186706054		4791137373	5794327327
	ECONOMIC DEVELOPMENT PROJECTS		050565$	300259946$	300259946$	18803260		$ 126951175$	149152471
	4.000% 36 MOS/ 4.000% 22 YR 0 MO		080368				$ 14723830		
484-G-048	REPUBLIC OF CHINA	G	052465	16042819514	16042819514	9625691705		6417127809	7755882157
	ECONOMIC DEVELOPMENT PROJECTS		052465$	402160552$	402160552$	251846098		$ 170035163$	19964865
	4.000% 36 MOS/ 4.000% 22 YR 0 MO		080368				$ 19720729		
	TOTAL NEW TAIWAN DOLLARS			133191771201	133191771201	56742278845	000	76449492356	46760710116
	TOTAL U.S. DOLLARS EQUIVALENT			$ 3338844281$	3338844281$	1461269558$	000$	2025688718$	1206242054
	EXCHANGE RATE ADJUSTMENTS						$ 148113995		
	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$	7524671$	7524671$	7500000			$ 2336151
	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 C-84-5	MOBIL PETROLEUM CO., INC. P WORKING CAPITAL 12.000% 0 MOS/12.000% 3 YR 0 MO	050560 081660$ 061561	250000000 6270560$	250000000 6270560$	250000000 6250000	$ 20560CR	000	41480550 $ 1037014
484-E-019 C-84-6	FOREMOST DAIRIES TAIWAN, LTD. P WORKING CAPITAL 12.000% 0 MOS/12.000% 5 YR 0 MO	080260 090660$ 051561	300000000 7524671$	300000000 7524671$	300000000 7500000	$ 24671CR	000	103467670 $ 2587192
484-E-021 C-84-8	CYANAMID TAIWAN CORP. P PHARM. & ANIMAL FEED SUPPL. PL 12.000% 28 MOS/12.000% 9 YR 6 MO	090960 111160$ 031563	1900000000 47656252$	1900000000 47656252$	1900000000 47500000	$ 156252CR	000	1526884930 $ 37459623
484-E-027 C-84-7	DAH HUA INDUSTRIAL FACTORY P WORK CAP WAREHOUSE FACILITIES 12.000% 4 MOS/12.000% 5 YR 8 MO	090860 122561$ 021564	600000000 15049343$	600000000 15049343$	600000000 15000000	$ 49343CR	000	219501370 $ 5487534
484-E-028 C-84-9	PFIZER PHARM. CO. TAIWAN, LTD. P PHARM. PLANT CONSTRUCTION 12.000% 12 MOS/12.000% 7 YR 0 MO	102661 082562$ 120163	1500000000 37623357$	1500000000 37623357$	1500000000 37500000	$ 123357CR	000	718475507 $ 17961887
484-E-031 C-84-11	PROCTER & GAMBLE TAIWAN CORP. P WORKING CAPITAL 12.000% 0 MOS/12.000% 4 YR 0 MO	050762 100962$ 120763	340000000 8527961$	340000000 8527961$	340000000 8500000	$ 27961CR	000	112200000 $ 2805000
484-E-032 C-84-12	CHINA MAN MADE FIBER CORP P WORKING CAPITAL 12.000% 6 MOS/12.000% 2 YR 6 MO	070962 041163$ 081364	594000000 14898849$	594000000 14898849$	594000000 14850000	$ 48849CR	000	160380000 $ 4009500
484-E-033 C-84-13	ATLAS TAIWAN CORP. P WORKING CAPITAL 12.000% 0 MOS/12.000% 7 YR 0 MO	062962 122862$ 051065	2400000000 60197371$	2400000000 60197371$	2400000000 60000000	$ 197371CR	000	722042466 $ 18051061
484-E-037	JOYA INTER-ASSOCIATES P WAREHOUSE CONSTRUCTION 12.000% 12 MOS/12.000% 2 YR 6 MO	052063 111563$ 120164	30000000 752467$	30000000 752467$	30000000 750000	$ 2467CR	000	8007353 $ 200184
484-E-038	PROCTER & GAMBLE TAIWAN CORP. P WORKING CAPITAL 9.000% 30 MOS/ 9.000% 6 YR 6 MO	112163 011864$ 072466	2480000000 62203950$	2480000000 62203950$	2480000000 62000000	$ 203950CR	000	851563972 $ 21269098

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	CHINA, REPUBLIC OF							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D 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$	35115133$	35115133$	35000000			$ 13290630
	9.000% 24 MOS/ 9.000% 7 YR 0 MO	030166				$ 115133CR		
484-E-043	SINGER INDUSTRIES TAIWAN LTD P	042464	3000000000	3000000000	3000000000		000	1482196613
	ASSETS AND WORKING CAPITAL	103064$	75246714$	75246714$	74999995			$ 37054924
	9.000% 48 MOS/ 9.000% 6 YR 6 MO	010169				$ 246719CR		
484-E-050	USI FAR EAST CORP P	010766	2400000000	2400000000	2400000000		000	1005573185
	PLANT CONSTRUCTION	030966$	60197371 3$	60197371 3$	60553842			$ 251623927
	9.000% 36 MOS/ 9.000% 5 YR 0 MO	060169				$ 356312 9		
484-E-051	MILBERN-HELLER WOODCRAFT CO, L P	042566	320000000	320000000	320000000		000	171624142
	FINANCE PLANT CONSTRUCT	082466$	60263186$	60263186$	8179249			$ 4307794
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	081568				$ 152933		
484-E-052	ELI LILLY AND COMPANY INC P	090666	1300000000	1300000000	1300000000		000	749958127
	DRUG PLANT CONSTRUCTION	012567$	32806910$	32806910$	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	112693156
	CONSTRUCT DRUG PLANT	122967$	10000000$	10000000$	10148902			$ 2812555
	9.000% 12 MOS/ 9.000% 4 YR 0 MO	011170				$ 148902		
	TOTAL NEW TAIWAN DOLLARS		41614000000	41614000000	41614000000	000	000	17785256768
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1043739357$	1043739357$	1047316105$	000$	000$	444472358
	EXCHANGE RATE ADJUSTMENTS					$ 3576748		
	COUNTRY TOTAL CHINA, REPUBLIC OF DOLLARS AND DOLLARS EQUIVALENTS		$ 2554004082 6$	2554004082 6$	1445642424 9$	5016274$	1123029104 0$	1095368406 6
	EXCHANGE RATE ADJUSTMENTS					$ 151690743		
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-B-001	GOVERNMENT OF INDIA G	061551$	1896564207 8$	1896564207 8$	1162767607 5		$ 733796600 3$	559302093 4
ECAX 86-1	COMMODITY ASSISTANCE	061551						
	2.500% 60 MOS/ 2.500% 40 YR 0 MO	063057						
	ADD CAPITALIZED INTEREST		540698264 7	540698264 7				540698264 7
	LESS RESCHEDULED UNDER R LOAN		1498711578	1498711578				
	NET TOTAL		2287391314 7	2287391314 7	1162767607 5	000	1124623707 2	1094200356 1

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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 MU ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	011962$ 022662 040672	3310378758$ 23201842 1318796980 3201700902	3310378758$ 23201842 1318796980 3201700902	978100704 978100704	000	$ 2332278054$ 2223600198	396939125 23201842 420140967
386-H-055 DLF 217	GOVERNMENT OF INDIA G NON-PROJECT IMPORTS .750%120 MOS/ .750% 30 YR 0 MU ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	032362$ 062162 082872	19972584675$ 236395443 1546073127 18662906991	19972584675$ 236395443 1546073127 18662906991	4918215075 4918215075	000	$ 15054369600$ 13744691916	2309079823 236395443 2545475266
386-H-056 AID 14	GOVERNMENT OF INDIA G BANDEL THERMAL POWER .750%120 MOS/ .750% 30 YR 0 MU ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	113061$ 062162 100172	3739502154$ 13102497 7440169 8 3678202953	3739502154$ 13102497 7440169 8 3678202953	1103453516 1103453516	000	$ 2636048638$ 2574749437	438372857 13102497 451475354
386-H-057	GOVERNMENT OF INDIA G PATHERDIH COAL WASHERY .750%120 MOS/ .750% 30 YR 0 MU ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	012462$ 062162< 110172	397141450$ 4321355 23852903 377609902	397141450$ 4321355 23852903 377609902	104168251 104168251	000	$ 292973199$ 273441651	46058313 4321355 50379668

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-058	GOVERNMENT OF INDIA G	012462	$ 429356670 0	$ 429356670 0	985513494		$ 3308053206	475663325
AID 35	FOURTH RAILWAY	082162						
	.750%120 MOS/ .750% 30 YR 0 MO	031873						
	ADD CAPITALIZED INTEREST		62027709	62027709				62027709
	LESS RESCHEDULED UNDER R LOAN		343602993	343602993				
	NET TOTAL		4011991416	4011991416	985513494	000	3026477922	537711034
386-H-059	GOVERNMENT OF INDIA P	121861	$ 287361992	$ 287361992	70725610		$ 216636382	31307152
	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	70725610	000	207214678	35201556
386-H-060	GOVERNMENT OF INDIA P	032862	$ 800644655	$ 800644655	196879830		$ 603764825	87319670
	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	196879830	000	577514181	96130042
386-H-061	GOVERNMENT OF INDIA G	032362	$ 1803725545	$ 1803725545	446568420		$ 1357157125	190864057
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	446568420	000	1297605917	210712780
386-H-062	GOVERNMENT OF INDIA P	032362	$ 1716258452	$ 1716258452	422631440		$ 1293627012	159676318
	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	422631440	000	1265491628	178679126

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-063	GOVERNMENT OF INDIA P	052962$	1771550201$	1771550201$	435627101		$ 1335923100$	192727765
	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	435627101	000	1248797679	212004264
386-H-066	GOVERNMENT OF INDIA P	062662$	1558232593$	1558232593$	381186173		$ 1177046420$	160369241
	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	381186173	000	1125956826	183516120
386-H-067	GOVERNMENT OF INDIA P	062662$	1362234645$	1362234645$	312635586		$ 1049599059$	147102421
	TWO STEP LOAN							
AID 48	TELCO TRUCK PLANT EXPANSION	092562						
	.750%120 MOS/ .750% 30 YR 0 MO	032873						
	ADD CAPITALIZED INTEREST		19679825	19679825				19679825
	LESS RESCHEDULED UNDER R LOAN		109006685	109006685				
	NET TOTAL		1272907785	1272907785	312635586	000	960272199	166782240
386-H-068	GOVERNMENT OF INDIA G	062962$	760705987$	760705987$	174592670		$ 586113317$	69085354
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	174592670	000	586113317	77597210
386-H-069	GOVERNMENT OF INDIA G	062962$	1381442976$	1381442976$	295066070		$ 1086376906$	134006179
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		88238623	88238623				
	NET TOTAL		1358745586	1358745586	295066070	000	1063679516	149549412

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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$	438913538		$ 1472709839$	198662900
-	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	438913538	000	1441356872	213220076
386-H-081	GOVERNMENT OF INDIA G	122862$	742936711$	742936711$	182689350		$ 560247361$	75636118
	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	182689350	000	548068071	83948484
386-H-082	GOVERNMENT OF INDIA G	011163$	2383961025 9$	2383961025 9$	625301252 8		$ 1758659773 1$	268271686 7
-	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	625301252 8	000	1680497116 5	294505028 2
386-H-084	GOVERNMENT OF INDIA G	031163$	1187639332$	1187639332$	253211062		$ 934428270$	115964052
	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		32842147	32842147				
	NET TOTAL		1168161558	1168161558	253211062	000	914950496	129328405

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-086	GOVERNMENT OF INDIA	G	033063	$ 1571763411	$ 1571763411	335395112		$ 1236368299	$ 162376179
	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	335395112	000	1210568675	180058516
386-H-087	GOVERNMENT OF INDIA	G	050663	$ 499688378	$ 499688378	122874195		$ 376814183	$ 52743096
	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	122874195	000	368622570	58333870
386-H-091	GOVERNMENT OF INDIA	G	062863	$ 717698495	$ 717698495	175830386		$ 540868109	$ 68752888
	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			705909803 1	705909803 1	176830386 0	000	529079417 1	76707695
386-H-101	GOVERNMENT OF INDIA	P	011064	$ 424630974	$ 424630974	58831599		$ 365799375	65715469
	TWO STEP LOAN								
	NATIONAL ENGINEERING INDUST		072164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		101470						
	ADD CAPITALIZED INTEREST			3184732	3184732				3184732
	LESS RESCHEDULED UNDER R LOAN			3184732	3184732				
	NET TOTAL			424630974	424630974	58831599	000	365799375	68900221
386-H-103	GOVERNMENT OF INDIA	G	013064	$ 2244648911 0	$ 2244648911 0	405637464 7		$ 1839011446 3	$ 401085641 0
	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			2217492699 4	2217492699 4	405637464 7	000	1611655234 7	440098392 9
386-H-104	GOVERNMENT OF INDIA	G	013164	$ 683558252	$ 683558252	119424227		$ 564114025	$ 119629663
	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	119424227	000	547657304	134072975

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-109	GOVERNMENT OF INDIA	G	041564	$ 182068475	$ 182068475	25225152		$ 156843323	27145918
	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	25225152	000	156843323	29876946
386-H-111	GOVERNMENT OF INDIA	G	042264	$ 4904263043	$ 4904263043	878060629		$ 4026202414	89765292
	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	878060629	000	4026202414	93457128
386-H-115	GOVERNMENT OF INDIA	G	062064	$ 51491582	$ 51491582	8517126		$ 42974456	8553266
	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	8517126	000	42974456	8739452
386-H-118	GOVERNMENT OF INDIA	P	061564	$ 2202030316	$ 2202030316	334167151		$ 1867863165	348783800
	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	334167151	000	1867863165	365303350
386-H-119	GOVERNMENT OF INDIA	P	061564	$ 2771599943	$ 2771599943	42038426		$ 2351215517	41767823
	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			2771599943	2771599943	42038426	000	2351215517	44905970
386-H-120	GOVERNMENT OF INDIA	P	061564	$ 1176384982	$ 1176384982	210637239		$ 965747743	201948154
	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	210637239	000	965747743	215182525

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-121	GOVERNMENT OF INDIA	G	062964$	713376115$	713376115$	127723053		$ 585653062$	128330728
	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	127723053	000	585653062	136356208
386-H-137	GOVERNMENT OF INDIA	G	022665$	379927660$	379927660$	44342280		$ 335585380$	72070732
	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	44342280	000	335585380	77769646
386-H-138	GOVERNMENT OF INDIA	G	031365$	188781600095$	188781600095$	29189230035		$ 159592370060$	39419468 56
	COMMODITY ASSISTANCE		061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		092875						
	ADD CAPITALIZED INTEREST			3777858 44	3777858 44				3777858 44
	LESS RESCHEDULED UNDER R LOAN			3777858 44	3777858 44				
	NET TOTAL			188781600095	188781600095	29189230035	000	159592370060	43197 62700
386-H-141	GOVERNMENT OF INDIA	G	061465$	332531687$	332531687$	30652218		$ 301879469$	50142490
	OPERATION HARDROCK		052566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		031376						
	ADD CAPITALIZED INTEREST			6650632	6650632				6650632
	LESS RESCHEDULED UNDER R LOAN			6650632	6650632				
	NET TOTAL			332531687	332531687	30652218	000	301879469	56792122
366-H-143	GOVERNMENT OF INDIA	G	062665$	1747321215$	1747321215$	207154351		$ 1540166864$	242300782
	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	207154351	000	1540166864	267904707
386-H-152	GOVERNMENT OF INDIA	G	122765$	4996712629$	4996712629$	708997635		$ 4287714994$	1039668913
	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	708997635	000	4287714994	1114819602

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-155	GOVERNMENT OF INDIA G	032866$	9669859806$	9669859806$	1249118004		$ 8420741802$	1885101037
	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	1249118004	000	8420741802	2030295206
386-H-160	GOVERNMENT OF INDIA G	062466$	14943268039$	14943268039$	1744268442		$ 13198999597$	2721765614
	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	1744268442	000	13198999597	2945944510
386-H-164	GOVERNMENT OF INDIA G	010467$	730450716$	730450716$	58579434		$ 671871282$	105348661
	HIGHER EDUCATION	060267						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	121678						
	ADD CAPITALIZED INTEREST		10961047	10961047				10961047
	LESS RESCHEDULED UNDER R LOAN		10961047	10961047				
	NET TOTAL		730450716	730450716	58579434	000	671871282	116309708
386-H-168	GOVERNMENT OF INDIA G	032067$	13144983066$	13144983066$	1371806569		$ 11773176497$	2285136842
	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	1371806569	000	11773176497	2482440357
386-H-176	GOVERNMENT OF INDIA G	062167$	49890290088$	49890290088$	459880470		$ 45291486188$	8638586670
	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		49890290088	49890290088	459880470	000	45291486188	8888060093
386-H-184	GOVERNMENT OF INDIA G	050968$	22370365514$	22370365514$	1792973375		$ 20577392139$	5008712881
	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	1792973375	000	20577392139	5680584213

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-188	GOVERNMENT OF INDIA G	082868$	2300000000$	2300000000$	157016323		$ 2142983677$	507799369
	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	157016323	000	2142983677	576799369
386-H-196	GOVERNMENT OF INDIA G	112768$	19328060409$	19328060409$	1220431123		$ 18107629286$	4283349747
	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	1220431123	000	18107629286	4863822467
386-H-200	GOVERNMENT OF INDIA G	070369$	1936725766$	1936725766$	59811215		$ 1876914551$	321416099
	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	59811215	000	1876914551	364556700
386-H-201	GOVERNMENT OF INDIA G	070369$	196625456 9$	196625456 9$	19943101		$ 1946311468$	295431926
	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	19943101	000	1946311468	342852377
386-H-207	GOVERNMENT OF INDIA G	052070$	15637805808$	15637805808$	482684619		$ 15155121189$	2722259661
	COMMODITIES ASSISTANCE	062370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091480						
	ADD CAPITALIZED INTEREST		607579909	607579909				607579909
	LESS RESCHEDULED UNDER R LOAN		607579909	607579909				
	NET TOTAL		15637805808	15637805808	482684619	000	15155121189	3329819570
386-H-212	GOVERNMENT OF INDIA G	030371$	17373667367$	17373667367$	354841831		$ 17018825536$	2867436375
	PRODUCTION LOAN	031371						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061761						
	ADD CAPITALIZED INTEREST		379632560	379632560				379632560
	LESS RESCHEDULED UNDER R LOAN		379632560	379632560				
	NET TOTAL		17373667367	17373667367	354841831	000	17018825536	3247070935

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-216R	GOVERNMENT OF INDIA RESCHEDULED LOAN 1.921%108 MOS/ 1.921% 20 YR 0 MO	G	033073 033073 040183	$ 1857941473	$ 1857941473	000		$ 1857941473	$ 291410792
386-H-220R	GOVERNMENT OF INDIA RESCHEDULED LOAN 1.673% 84 MOS/ 1.673% 19 YR 0 MO	G	060774 060774 040181	$ 2434381389	$ 2434381389	1217189 89		$ 2312662400	$ 292939259
386-H-222R	GOVERNMENT OF INDIA RESCHEDULED LOAN 1.622% 84 MOS/ 1.622% 18 YR 0 MO	G	050275 040175 040182	$ 4000429474	$ 4000429474	000		$ 4000429474	$ 405879115
386-K-185	GOVERNMENT OF INDIA FAMILY PLANNING 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062668 062968 022281	$ 191442049	$ 191442049	6389712		$ 185052337	$ 34516568
	ADD CAPITALIZED INTEREST			1293557	1293557				1293557
	LESS RESCHEDULED UNDER R LOAN			1293557	1293557				
	NET TOTAL			191442049	191442049	6389712	000	185052337	35810125
386-K-185R	GOVERNMENT OF INDIA RESCHEDULED LOAN 2.500%108 MOS/ 2.500% 20 YR 0 MO	G	033073 033073 040183	$ 1293557	$ 1293557	000		$ 1293557	262098
386-T-223	GOVERNMENT OF INDIA GUJARAT MEDIUM IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082278 082678 081089	$ 3000000000	$ 788249720	000		$ 788249720	$ 11576570
386-T-225	GOVERNMENT OF INDIA RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062879 063079 022691	$ 5800000000	$ 453948420	000		$ 453948420	$ 167579
386-T-226	GOVERNMENT OF INDIA FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	092879 092979 012191	$ 2200000000	$ 2145574127	000		$ 2145574127	$ 21815715
386-T-226A	GOVERNMENT OF INDIA FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	050280 052780 011391	$ 4400000000	$ 3830116234	000		$ 3830116234	$ 33239974

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	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-T-226B	GOVERNMENT OF INDIA FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	111280 121580 022391	$ 35000000000	$ 6239663357	000		$ 6239663357	$ 6074455
386-T-227	GOVERNMENT OF INDIA AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062780 063080 042381	$ 20000000000	$ 18405801500	000		$ 18405801500	000
386-T-227A	GOVERNMENT OF INDIA AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	111280 121580 032791	$ 35600000000	$ 35600000000	000		$ 35600000000	$ 8548927
386-T-228	GOVERNMENT OF INDIA RAJASTHAN MEDIUM IRRIG. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062780 063080 000000	$ 15000000000	$ 000	000		$ 000	$ 000
386-T-228A	GOVERNMENT OF INDIA RAJASTHAN MEDIUM IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	121580 121580 000000	$ 20000000000	$ 000	000		$ 000	$ 000
386-T-230	GOVERNMENT OF INDIA MADHYA PRADESH SOCIAL FORESTRY 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082681 093081 000000	$ 3000000000	$ 000	000		$ 000	$ 000
386-T-230A	GOVERNMENT OF INDIA MADHYA PRADESH SOCIAL FORESTRY 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	110581 112081 000000	$ 10000000000	$ 000	000		$ 000	$ 000
386-U-224A	GOVERNMENT OF INDIA MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082278 082678 041090	$ 1500000000	$ 1500000000	000		$ 1500000000	$ 2047841
386-U-224B	GOVERNMENT OF INDIA MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082278 082678 122789	$ 26500000000	$ 26438306625	000		$ 26438306625	$ 6502705
386-U-224C	GOVERNMENT OF INDIA MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	012979 063079 022290	$ 10000000000	$ 9393940826	000		$ 9393940826	$ 1996993

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	INDIA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 3266513547263	$ 3105670144413	$ 507923501613	000$	$ 2597740642800	$ 611574339173
	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	$ 299730516 6	$ 299730516 6	299730516 6		$ 000	$ 808907947
386-A-007 DLF 3	GOVERNMENT OF INDIA G ROADS,CEMENT AND JUTE PROJECTS 5.250% 6 MOS/ 5.250% 14 YR 6 MO	022858 062358 123159	$ 349117292 3	$ 349117292 3	349117292 3		$ 000	$ 118257577 6
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	$ 349875319 6	$ 349875319 6	349875319 6		$ 000	$ 127546005 4
386-A-011 DLF 13A	GOVERNMENT OF INDIA G STEEL LOAN 3.500% 6 MOS/ 3.500% 14 YR 6 MO	100658 122458 011560	$ 176479218 4	$ 176479218 4	176479218 4		$ 000	$ 47405869 7
386-A-012 DLF 13B	GOVERNMENT OF INDIA G STEEL LOAN 5.500% 5 MOS/ 5.500% 14 YR 7 MO	100658 122458 011560	$ 216756085 5	$ 216756085 5	216756085 5		$ 000	$ 97754031 4
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	$ 30704236 9
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	$ 148649596 1	$ 148649596 1	148649596 1		$ 000	$ 46256595 7
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	$ 194903957 4	$ 194903957 4	194903957 4		$ 000	$ 96917748 2
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	$ 17929825 5

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-019 DLF 121	AHMEDABAD ELECTRICITY COMPANY G AHMEDABAD THERMAL POWER 3.500% 36 MOS/ 3.500% 11 YR 0 MO	042860 063060 083064	$ 3721083777	$ 3721083777	3721083777		$ 000	$ 112838866
386-A-020 DLF 122	GOVERNMENT OF INDIA G BARAUNI THERMAL POWER PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042860 063060 081363	$ 3511701700	$ 3511701700	3511701700		$ 000	$ 112827084
386-A-021 DLF 125	GOVERNMENT OF INDIA G CHANDRAPURA THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	040860 063060 030263	$ 2782068648	$ 2782068648	2782068648		$ 000	$ 117384926
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	$ 1843802670	$ 1843802670	1843802670		$ 000	$ 53258192
386-A-023 DLF 131	GOVERNMENT OF INDIA G ROAD TRANSPORT 5.750% 12 MOS/ 5.750% 4 YR 0 MO	042660 063060 033162	$ 1304475283	$ 1304475283	1304475283		$ 000	$ 19406871
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	$ 153005695	$ 153005695	153005695		$ 000	$ 44420684
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	$ 173301805	$ 173301805	173301805		$ 000	$ 65972395
386-A-031 DLF 151	GOVERNMENT OF INDIA G THIRD RAILWAY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	072960 120560 100162	$ 4956924782	$ 4956924782	4956924782		$ 000	$ 1560347081
386-A-032 DLF 157	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT 5.750% 12 MOS/ 5.750% 9 YR 0 MO	092260 120560 071562	$ 2458851079	$ 2458851079	2458851079		$ 000	$ 64773636
386-A-033 DLF 159	GOVERNMENT OF INDIA G STEEL IMPORTS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	100760 120560 060162	$ 2499422664	$ 2499422664	2499422664		$ 000	$ 116561212 7

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MDV							
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	$ 9490030465	$ 9490030465	9490030465	$	000	$ 311852030
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	$ 2935404367	$ 2935404367	2935404367	$	000	$ 1333975850
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	$ 4475230004	$ 4475230004	4475230004	$	000	$ 150383721
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	$ 8540641225	$ 8540641225	8540641225	$	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	$ 2842787146	$ 2842787146	2842787146	$	000	$ 667750573
386-A-045 DLF 191	GOVERNMENT OF INDIA G BIRSINGHPUR POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	030061 081661 111463	$ 7595727265	$ 7595727265	7595727265	$	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	$ 7045267777	$ 7045267777	7045267777	$	000	$ 402562910
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

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	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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	$ 1885010868
386-B-005 ICAX 86-5	GOVERNMENT OF INDIA G COMM. & PROJ. ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062657 062857 030162	$ 4750000000	$ 4750000000	$ 4750000000		$ 000	$ 2379868430
386-B-008 ICAX 86-6	GOVERNMENT OF INDIA G COMMODITY ASSISTANCE 3.500% 36 MOS/ 3.500% 15 YR 0 MO	062658 063058 040164	$ 1831524758	$ 1831524758	$ 1831524758		$ 000	$ 534293102
386-G-004A	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051557 062857 040163	$ 10000000000	$ 10000000000	$ 10000000000		$ 000	$ 4876836238
386-G-004B	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051557 062857 100164	$ 10000000000	$ 10000000000	$ 10000000000		$ 000	$ 4083441211
386-G-004C	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051557 062857 020167	$ 2202151226	$ 2202151226	$ 2202151226		$ 000	$ 702232340
386-G-009 ICAX 86-7	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 35 YR 0 MO	082758 110358 050165	$ 3201810048	$ 3201810048	$ 3201810048		$ 000	$ 1881761478
386-G-015 ICAX 86-8	GOVERNMENT OF INDIA G ROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	040359 042759 050165	$ 11305151647	$ 11305151647	$ 11305151647		$ 000	$ 4179095350
	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 ICAX 86-9	GOVERNMENT OF INDIA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 35 YR 0 MO	120259 041560 110165	45387952081 $ 7327103884	45387952081 $ 7327103884	45387952081 $ 5513068370	$ 181401551 CR	000	21152485925 $ 3184618642

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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-053A	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	2749261554 3
	PROJECT ASSISTANCE	032062	$ 1036238583 6	$ 1036238583 6	$ 776272019 0			$ 402786768 7
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100166				$ 257966564 6CR		
386-G-053B	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	2496112639 1
	PROJECT ASSISTANCE	032062	$ 1036238583 6	$ 1036238583 6	$ 777473405 9			$ 365498572 4
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020168				$ 258765177 7CR		
386-G-053C	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	2335947311 4
	PROJECT ASSISTANCE	032062	$ 1036238583 6	$ 1036238583 6	$ 777126392 6			$ 339637706 0
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080168				$ 259110190 8CR		
386-G-053D	GOVERNMENT OF INDIA G	121361	39112935413	39112935413	39112935413		000	1331366345 7
	PROJECT ASSISTANCE	032062	$ 631412641 8	$ 631412641 8	$ 475181285 0			$ 190213689 3
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040169				$ 156231356 6CR		
386-G-054 AID 86-12	GOVERNMENT OF INDIA G	033062	18991200000	18991200000	18991200000		000	7395701557
	PROJECT ASSISTANCE	060162	$ 306580246 3	$ 306580246 3	$ 229923723 7			$ 106307542 7
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	050168				$ 76656522 6CR		
386-G-073	GOVERNMENT OF INDIA G	121262	16132487418	16132487418	16132487418		000	1047326988
	ECONOMIC DEVELOPMENT	093064	$ 260431250 3	$ 260431250 3	$ 195303241 8			$ 150882087
	.750% 36 MOS/ .750% 37 YR 0 MO	060168				$ 65128008 5CR		
386-G-125	GOVERNMENT OF INDIA G	093064	1531861800 00	1531861800 00	1531861800 00		000	7963470071
	ECONOMIC DEVELOPMENT	093064	$ 247292729 11	$ 247292729 11	$ 185357682 07			$ 109310434 9
	.750% 36 MOS/ .750% 37 YR 0 MO	032569				$ 61935047 4CR		
386-G-132	GOVERNMENT OF INDIA G	011365	4044012790 5	4044012790 5	4044012790 5		000	2401791849
	ECONOMIC DEVELOPMENT	042965	$ 652836280 3	$ 652836280 3	$ 489390976 4			$ 340457119
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 163445303 9CR		
386-G-134	GOVERNMENT OF INDIA G	011665	2067800000	2067800000	2067800000		000	126494719
	ECONOMIC DEVELOPMENT	042965	$ 333810732	$ 333810732	$ 250221125			$ 16050801
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 83589607 CR		
386-G-148	GOVERNMENT OF INDIA G	090165	3207360000 0	3207360000 0	3207360000 0		000	2215526900
	ECONOMIC DEVELOPMENT	052366	$ 517773083 5	$ 517773083 5	$ 387849001 0			$ 303196079
	1.000% 36 MOS/ 1.000% 37 YR 0 MO	031470				$ 129924062 5CR		

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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-163	GOVERNMENT OF INDIA G	022667	28844360000	28844360000	28844360000		000	18643876309
	ECONOMIC DEVELOPMENT	031467	$ 46564256017	$ 46564256017	$ 34836183575			$ 2512315154
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032777				$ 11728072442CR		
386-G-174	GOVERNMENT OF INDIA G	022168	65812500000	65812500000	65812500000		000	7769531250
	ECONOMIC DEVELOPMENT	030868	$ 106242957000	$ 106242957000	$ 79483695650			$ 10211201390
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 26759261350CR		
386-G-178	GOVERNMENT OF INDIA G	092667	24216142095	24216142095	24216142095		000	1217216104
	ECONOMIC DEVELOPMENT	030868	$ 32844384680	$ 32844384680	$ 29246548420			$ 159941965
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 3597836260CR		
386-G-182	GOVERNMENT OF INDIA G	022168	212097050000	212097050000	212097050000		000	21784370045
	ECONOMIC DEVELOPMENT	030868	$ 295806579030	$ 295806579030	$ 256155797100			$ 2862538902
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 39650781930CR		
386-G-197	GOVERNMENT OF INDIA G	021769	46722300000	46722300000	46722300000		000	3633161183
	ASSIT FINANICIG ECON DEV PROJ	031069	$ 61476710520	$ 61476710520	$ 56427898550			$ 4773199460
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 5048811970CR		
386-G-205	GOVERNMENT OF INDIA G	111469	13953100000	13953100000	13953100000		000	9599152780
	ECONOMIC DEVELOPMENT PROJECTS	011470	$ 18359342080	$ 18359342080	$ 16851570050			$ 1260899690
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 1507772030CR		
386-G-211	GOVERNMENT OF INDIA G	120370	48486978000	48486978000	48486978000		000	2679883511
	ECONOMIC DEVELOPMENT PROJECTS	120370	$ 63798655260	$ 63798655260	$ 58559152170			$ 3515623600
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032561				$ 5239503090CR		
386-G-214	GOVERNMENT OF INDIA G	011772	7878222000	7878222000	7878222000		000	2092105620
	ECOMONIC DEVELOPMENT	011772	$ 10366081570	$ 10366081570	$ 9514760870			$ 2659437600
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102082				$ 851320700CR		
	TOTAL INDIAN RUPEES		12475725499120	12475725499120	12475725499120	000	000	18832501271600
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1926214070880	$ 1926214070880	$ 1508444240140	$ 000	000	$ 2669421488100
	EXCHANGE RATE ADJUSTMENTS					$ 417769830740CR		
	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-66-4	CONSTR. OF ALUMINUM PLANT	092260	$ 179058409	$ 179058409	$ 135933996			$ 95572182
	6.000% 54 MOS/ 6.000% 9 YR 6 MO	063066				$ 43124413CR		

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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		$ 6636638	$ 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			$ 2683224
	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	2683224
						$ 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	123060	$ 402881420	$ 402881420	$ 338161512			$ 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/D MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-049	SESHASAYEE PAPER & BOARD CO., P	102060	2000000000	2000000000	2000000000		000	916097450
C86-9	WORKING CAPITAL	100361$	3581168 17$	3581168 17$	284844978			$ 142868703
	6.000% 29 MOS/ 6.000% 9 YR 6 MO	040164				$ 7327183 9CR		
386-E-051	WYETH LABORATORIES LTD. P	071861	170000000	170000000	170000000		000	48012626
C-86-15	PHARMACEUTICAL FACILITIES	120461$	30439929$	30439929$	25622287			$ 7686133
	6.500% 7 MOS/ 6.500% 7 YR 6 MO	101563				$ 4817642CR		
386-E-064	THE EAST INDIA HOTELS LTD. P	071361	761900000	761900000	761900000		000	462158648
C-86-14	HOTEL CONSTRUCTION	021962$	136424602$	136424602$	95668332			$ 67944281
	6.500% 24 MOS/ 6.500% 17 YR 6 MO	020166				$ 4075627 0CR		
386-E-065	MADRAS RUBBER FACTORY, LTD. P	111661	250000000	250000000	250000000		000	71566959
C-86-16	RUBBER TIRE FACTORY	052362$	44764602$	44764602$	37855929			$ 11845295
	6.500% 15 MOS/ 6.500% 5 YR 9 MO	040164				$ 6908673CR		
386-E-071	SYNTHETICS AND CHEMICALS LTD. P	030262	2580000000	2580000000	2580000000		000	1303373939
C-86-17	SYNTHETIC RUBBER MFG. PLANT	082062$	461970695$	461970695$	341345005			$ 200425643
	6.500% 70 MOS/ 6.500% 3 YR 6 MO	063068				$ 120625690CR		
386-E-072	VICTOR GASKET INDIA PRIV. LTD P	072762	75000000	75000000	75000000		000	26528927
	AUTO GASKETS MFG. FACILITIES	120662$	13429381$	13429381$	10787155			$ 4146452
	6.500% 24 MOS/ 6.500% 7 YR 0 MO	080665				$ 2642226CR		
386-E-074	WYMAN GORDON INDIA LTD. P	020563	250000000	250000000	250000000		000	112532799
	EXPANSION OF STEEL FORGE PLANT	020563$	44764602$	44764602$	35332904			$ 17326695
	6.500% 28 MOS/ 6.500% 9 YR 6 MO	060165				$ 9431698CR		
386-E-075	PRECISION ROLLER BEARING LTD. P	062562	300000000	300000000	300000000		000	130294973
	ROLLER BEARING PLANT	051763$	53717523$	53717523$	39354602			$ 21913619
	6.500% 48 MOS/ 6.500% 5 YR 6 MO	052768				$ 14362921CR		
386-E-078	HARIG-MALIK MANUFACTURING CO., P	120662	28500000	28500000	28500000		000	9677867
	MFG. TOOLS, DIES, FIXT. & GAGE	120662$	5103165$	5103165$	4209366			$ 1524681
	6.500% 9 MOS/ 6.500% 9 YR 0 MO	100163				$ 893799CR		
386-E-079	MYSORE CEMENTS LTD P	110262	825000000	825000000	945404520		120404520	331301112
	EXPAND CAPACITY OF PLANT	081164$	148783187$	148783187$	124230429		$ 131677389$	44913330
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	092667						
	ADD CAPITALIZED INTEREST		120404520	120404520				120404520
			$ 20502137$	20502137				$ 20502137
	NET TOTAL		945404520	945404520	945404520	000	000	451705662
	NET TOTAL-US DOLLARS EQUIVALENT		169285324	169285324	124230429		000	65415467
						$ 4505486 5CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV							
	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			$ 156876725
	7.000% 39 MOS/ 7.000% 9 YR 6 MO	063067				$ 101528335CR		
386-E-085	ARBOR ACRES FARM INDIA, LTD. P	102362	125000000	125000000	125000000		000	118589685
	POULTRY BREEDING FARMS	080863$	22382301$	22382301$	15853525			$ 16320003
	7.000% 18 MOS/ 7.000% 5 YR 0 MO	032365				$ 6528776CR		
386-E-088	MANDYA NATIONAL PAPER MILLS LT P	012963	1170000000	1170000000	225000000		945000000	31227191
	EXPANSION PAPER MILL PLANT	080263$	209498338$	209498338$	28230865		$ 103504928	$ 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			$ 43811610	
	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$	1790584090$	1790584090$	1299263490		$	80244660
	7.000% 42 MOS/ 7.000% 9 YR 6 MO	112167				$ 491320600CR		
386-E-094	GABRIEL INDIA LTD. P	062763	140000000	140000000	140000000		000	46571618
	CAPACITY EXPANSION	112763$	250681770$	250681770$	198212650		$	7017655
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	010466				$ 52469120CR		
386-E-096	FRICK INDIA LTD. P	062163	250000000	250000000	250000000		000	102370838
	MFG. ELECTRICAL EQUIPMENT	020464$	447646020$	447646020$	340026450		$	15263527
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	071067				$ 107619570CR		
386-E-097	MADRAS RUBBER FACTORY, LTD. P	111563	500000000	500000000	500000000		000	157629331
	CONSTR & EXPANSION OF FACTORY	062964$	895292040$	895292040$	721079060		$	24264163
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	082865				$ 174212980CR		
386-E-098	COROMANDEL FERTILIZERS LTD P	092563	8379660000	8379660000	5865762000	2513898000		723195641
	INCREASE FERTILIZER PRODUCTION	041664$	1500448566$	1500446586$	709880357	$ 275344797$		96079924
	7.000% 67 MOS/ 7.000% 13 YR 6 MO	063071				$ 515223432CR		
386-E-099	BHARAT STEEL TUBES LTD P	092563	250000000	250000000	250000000		000	81986294
	ESTAB. PLANT MFG TUBES & PIPES	092464$	447646020$	447646020$	328947350		$	12369646
	7.000% 20 MOS/ 7.000% 4 YR 0 MO	122066				$ 118698670CR		
386-E-100	EVEREST REFRIGERANTS LTD P	102563	600000000	600000000	411875000	188125000		328965478
	CONSTR PLANT TO MFG REFR GASES	082464$	1074350450$	1074350450$	504216060	$ 206051470$		43230497
	7.000% 24 MOS/ 7.000% 7 YR 6 MO	021967						
	ADD CAPITALIZED INTEREST		263281250	263281250				263281250
		$	32746424$	32746424			$	32746424
	NET TOTAL		8632812500	8632812500	4118750000	0000	4514062500	5922467280
	NET TOTAL-US DOLLARS EQUIVALENT		140181469	140181469	504216060	0000	49442056	75976921
						$ 403177770CR		
386-E-102	I. A. & I. C. PRIVATE LTD. P	012564	500000000	500000000	500000000		000	10375465
	SULPHUR GRINDING PLANT	052964$	8952920$	8952920$	7650800		$	1680505
	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	319060612
	EXPANSION OF PROD. FACILITIES	052764$	1282715488$	1282715488$	111433106		$ 167404138$	42780403
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	101265						
	ADD CAPITALIZED INTEREST		152839977	152839977				152839977
			$ 219949228$	219949228				$ 219949228
	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			$ 28410137
	7.000% 36 MOS/ 7.000% 10 YR 0 MO	020168				$ 19006366CR		
386-E-107	GRAPHITE INDIA LTD P	032864	890000000	890000000	890000000		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	032864	1344000000	1344000000	1344000000		000	561729096
	CONSTRUCT PHARMACEUTICAL PLANT	070264$	240654501$	240654501$	182689338			$ 83308838
	7.000% 36 MOS/ 7.000% 6 YR 0 MO	101967				$ 57765163CR		
386-E-112	INDABRATOR LTD P	052164	142800000	142800000	142800000		000	53806947
	PLANT CONSTRUCTION	101264$	255695541$	255695541$	19547275			$ 6006268
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	042867				$ 6022266CR		
386-E-113	OTIS ELEVATOR CO INDIA LTD P	052164	100000000	100000000	100000000		000	27365501
	WORK CAPITAL TO INC PRODUCTION	040665$	179058411$	179058411$	14032882			$ 4106277
	7.000% 12 MOS/ 7.000% 6 YR 0 MO	071866				$ 3872959CR		
386-E-114	AMER UNIVERSAL ELEC LTD P	080564	210000000	210000000	210000000		000	95039285
	PLANT CONSTRUCTION	081064$	376022666$	376022666$	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$	850527444$	850527444$	38095238		$ 169769958$	25484973
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	092768				$ 29980508CR		

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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	500000000		000	339544632
	PLANT CONSTRUCTION	081164$	895292204$	895292204$	63195719			$ 46199016
	7.000% 42 MOS/ 7.000% 20 YR 0 MO	022469				$ 26333485CR		
386-E-122	RAYMUN ENG WORKS LTD P	081464	1580000000	1580000000	226000000		1354000000	42345205
	PLANT EXPANSION	050565$	2829122286$	2829122286$	25000000		$ 1483023000$	6993714
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	072268				$ 1096099860CR		
386-E-123	RENUSAGAR POWER CO LTD P	081464	3000000000	3000000000	3200190543		200190543	2300290663
	ESTAB THERMAL POWER PLANT	060465$	5463860632$	5463860632$	382475052		$ 2192667$	3100352458
	7.000% 66 MOS/ 7.000% 7 YR 6 MO	120171						
	ADD CAPITALIZED INTEREST		200190543	200190543				400190543
			$ 26634994$	26634994				$ 26634994
	NET TOTAL		3200190543	3200190543	3200190543	000	000	2500481226
	NET TOTAL-US DOLLARS EQUIVALENT		573021026	573021026	382475052	000	000	336667452
						$ 1905459740CR		
386-E-123A	RENUSAGAR POWER CO LTD P	010566	1500000000	1500000000	1614433043		1144330043	1210392593
	POWER PLANT CONSTRUCTION	022166$	2730421211$	2730421211$	192882895		$ 1253373$	1377265444
	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
						$ 952162060CR		
386-E-124	NAPCO BEVEL GEAR OF INDIA LTD P	070164	400000000	400000000	000		400000000	000
	MFG PRECISION GEARS ETC	082764$	716233664$	71623364			$ 43811610	
	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
						$ 189917860CR		
386-E-127	RALLI MACHINE CO P	091464	169000000	169000000	160000000		9000000	120034715
	CONSTR MACHINE TOOL PLANT	012865$	302608711$	302608711$	19332147		$ 965761$	16331957
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	040167						
	ADD CAPITALIZED INTEREST		41388800	41388800				41388800
			$ 4927238$	4927238				$ 4927238
	NET TOTAL		210388800	210388800	160000000	000	50388800	167423515
	NET TOTAL-US DOLLARS EQUIVALENT		35188109	35188109	19332147	000	5519036	21259195
						$ 103369260CR		

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	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV 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	102864	297500000	297500000	297500000		000	131051917
	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	2648400000	2648400000	2648400000		000	1723872222
	CONSTR CHEMICAL PLANT	051166$	474218290$	474218290$	324305109			$ 226982847
	7.000% 70 MOS/ 7.000% 7 YR 2 MO	101572				$ 149913181CR		
386-E-133	UNITED CARBON INDIA LTD P	121764	1410100000	1410100000	1410100000		000	404941460
	CARBON BLACK PLANT CONSTR	040965$	252490262$	252490262$	196337719			$ 60667320
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	043067				$ 56152543CR		
386-E-135	MCNALL-BIRD ENGINEERING CO. LT P	020265	500000000	500000000	500000000		000	157826029
	PLANT EXPANSION	081865$	89529204$	89529204$	66134562			$ 22432653
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	091869				$ 23394642CR		
386-E-139	TRACTOR ENGINEERS LTD. P	030865	600000000	600000000	600000000		000	306126195
	TRACTOR MFG. PLANT	113065$	107435045$	107435045$	75396076			$ 42566488
	7.000% 32 MOS/ 7.000% 9 YR 7 MO	100168				$ 32038969CR		
386-E-140	SEMICONDUCTORS LTD. P	041965	135000000	135000000	135000000		000	48304692
	EXPAND PRODUCTION	112465$	24172885$	24172885$	17671546			$ 6816296
	7.000% 24 MOS/ 7.000% 6 YR 0 MO	101368				$ 6501339CR		
386-E-142	GOODYEAR INDIA LTD. P	081165	1500000000	1500000000	1500000000		000	840560916
	PLANT EXPANSION	011966$	197368421$	197368421$	184205835			$ 107321431
	8.000% 36 MOS/ 8.000% 8 YR 0 MO	012072				$ 13162586CR		
386-E-146	YORK INDIA LIMITED P	072865	150000000	150000000	150000000		000	76352929
	MFG COMP FOR REFRIG	120266$	26658761$	26658761$	18422159			$ 10210521
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	030470				$ 8436602CR		
386-E-147	RICHARDSON HINDUSTAN LTD. P	071965	625000000	625000000	625000000		000	323930369
	MFG PHARMACEUTICAL PRODUCTS	072865$	111911506$	111911506$	80672590			$ 46265285
	8.000% 30 MOS/ 8.000% 6 YR 0 MO	090168				$ 31238916CR		

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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 WORKING CAPITAL 8.000% 36 MOS/ 8.000% 10 YR 0 MO	081865 120865$ 010169	150000000	150000000 26858761$	150000000 26858761$ 18788091	$ 8070670CR	000	92572175 $ 12760761
386-E-153	FERRO COATING AND COLOURS LTD P PLANT CONSTRUCTION 8.000% 36 MOS/ 8.000% 6 YR 6 MO	022566 111766$ 051071	250000000	250000000 32894736$	250000000 32894736$ 30002037	$ 2892699CR	000	207652870 26113161
386-E-154	LAL-ROE MEASURING TOOLS PRIV. P PLANT CONSTRUCTION 8.000% 12 MOS/ 8.000% 9 YR 6 MO	020466 091566$ 100667	130000000	130000000 23277593$	130000000 23277593$ 16250574	$ 7027019CR	000	88363093 11467272
386-E-156	CORN PRODUCTS CO. INDIA PVT LT P PLANT RELOCATION 8.000% 12 MOS/ 8.000% 7 YR 0 MO	053066 072266$ 092767	238800000	238800000 42759148$	238800000 42759148$ 32271622	$ 10487326CR	000	84770856 $ 12059555
386-E-159	HINDUSTAN ALUMINUM CORP LTD. P PLANT EXPANSION 8.000% 36 MOS/ 8.000% 9 YR 6 MO	062966 071566$ 092669	3000000000	3000000000 537175227$	3000000000 537175227$ 375571512	$ 161603715CR	000	1624740351 $ 247545178
386-E-161	GRAPHITE INDIA LIMITED P GRAPHITE PLANT CONSTRUCT. 8.000% 24 MOS/ 8.000% 10 YR 0 MO	091666 111467$ 030470	310000000	310000000 55508107$	310000000 55508107$ 39048161	$ 16459946CR	000	156587623 $ 20202643
386-E-162	CUTLER-HAMMER INDIA LTD P CONSTRUCT MFT FACILITIES 8.000% 24 MOS/ 8.000% 8 YR 6 MO	102666 042167$ 111369	300000000	300000000 53717523$	300000000 53717523$ 38327097	$ 15390426CR	000	131321461 $ 17429127
386-E-165	SHAVO NORGREN INDIA PRT.LTD. P PLANT CONSTRUCTION 8.000% 24 MOS/ 8.000% 7 YR 6 MO	121666 060167$ 122169	80000000	80000000 13992316$	80000000 13992316$ 10051618	$ 3940698CR	000	35463289 $ 4599169
386-E-166	VICKERS SPERRY INDIA LTD P MFT HYDRAULIC MECHANCISM 8.000% 6 MOS/ 8.000% 6 YR 6 MO	011867 051570$ 072171	181800000	181800000 23921051$	181800000 23921051$ 22401888	$ 1519163CR	000	40333583 $ 6130876
386-E-169	MODIPON LIMITED P NYLON PRODUCING PLANT 8.000% 24 MOS/ 8.000% 7 YR 6 MO	032767 052367$ 053169	1820000000	1820000000 325866304$	1820000000 325866304$ 233003123	$ 92883181CR	000	743928040 $ 100814668

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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-170	UNITED CARBON INDIA LTD. P	032967	600000000	600000000	600000000		000	132277474
	CONSTRUCT CARBON FACILITIES	051867$	107435045$	107435045$	78947364			$ 18217480
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	020969				$ 28487601CR		
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$	19833679			$ 6000893
	8.000% 24 MOS/ 8.000% 5 YR 6 MO	112269				$ 7225062CR		
386-E-173	COROMANDEL FERTILISERS LTD P	052567	3913050000	3913050000	3913050000		000	2819590532
	PLANT EXPANSION	072767$	700864507$	700864507$	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	$	8961380$	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	$	10952902$	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	10952902	5170871
						$ 4819211CR		
386-E-180	MYSORE CEMENTS LIMITED P	092867	2050000000	2050000000	2050000000		000	995435858
	EXPAND CEMENT PLANT	122967$	317216301$	317216301$	254861245			$ 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							
	COULEY LOANS REPAYABLE IN LOCAL CURRENCY W/U MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-183	LUBE INDIA LIMITED P	032968	6434500000	6434500000	6434500000		000	2450785065
	CONSTRUCT OIL REFINERY PLANT	111368$	846644714$	846644714$	805296080			$ 41737701
	8.000% 29 MOS/ 8.000% 6 YR 1 MO	063071				$ 41348634CR		
386-E-186	MYSORE LAMP WORK LTD P	062168	300000000	300000000	300000000		000	134750571
	EXPAND LAMP PLANT	091768$	39473683$	39473683$	37204388			$ 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	434130500
	PRODUCE PHARMACUETICAL CHEM	012169$	105263157$	105263157$	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	1213482701
	DEVELOPMENT LOAN	090869$	793614969$	793614969$	708624643	$	32598088$	154250880
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 52392240CR		
386-E-191	BANK OF AMERICA P	070368	5980124000	5980124000	5980124000		000	1017945505
	DEVELOPMENT LOAN	071569$	785783895$	785783895$	721847026			$ 126322676
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 63936869CR		
386-E-192	AMERICAN EXPRESS INTERNAT BK P	070368	6000000000	6000000000	4600001000		1399999000	2035633967
	DEVELOPMENT LOAN	080469$	796738413$	796738413$	561866627	$	153340525$	252359147
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 81531261CR		
386-E-193	HARIG INDIA PRIVATE LIMITED P	083068	120000000	120000000	120000000		000	56486005
	MODERNIZATION AND EXPANSION	141168$	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	131329308
	EXPAND FORGING PLANT	010869$	39473684$	39473684$	24804630	$	11500547$	16825907
	8.000% 24 MOS/ 8.000% 9 YR 6 MO	050971				$ 3168507CR		
386-E-198	ZUARI AGRO CHEMICALS LIMITED P	032869	14130000000	14130000000	11386881400		2743118600	6884050951
	CHEMICAL PLANT EXPANSION	032869$	1859228170$	1859228170$	1379071686	$	400451106$	847278894
	8.000% 57 MOS/ 8.000% 10 YR 0 MO	123173				$ 17970537CR		

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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-199	ZUARI AGRO CHEMICALS LIMITED P	032869	7530000000	7530000000	2744540200		4785459800	5541288157
	CHEMICAL PLANT EXPANSION	032869	$ 1001450158	$ 1001450158	$ 342119030		$ 5241467466	$ 671721721
	8.000% 0 MOS/ 8.000% 17 YR 4 MO	123174				$ 1351943862 CR		
386-E-202	KUMARDHUBI FIRECLAY & SILICA P	082069	600000000	600000000	600000000		000	278055461
	REFRACTORY PLANT EXPANSION	121969	$ 789473684	$ 789473684	74450202			$ 35071638
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	042073				$ 4497166 CR		
386-E-203	OTIS ELEVATOR-INDIA-LIMITED P	071169	500000000	500000000	500000000		000	204854273
	PLANT IMPROVEMENT	051570	$ 657894736	$ 657894736	61878075			$ 25065664
	8.000% 12 MOS/ 8.000% 9 YR 0 MO	122471				$ 3911398 CR		
386-E-204	ESCORTS TRACTORS LIMITED P	073169	900000000	900000000	750000000		150000000	408340488
	TRACTOR PRODUCTION	050472	$ 1171993655	$ 1171993655	90996101		$ 1642935554	$ 49416309
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	092073				$ 9773911 CR		
386-E-206	WHEELABRATOR ALLOY CASTING LTD P	041770	656250000	656250000	000		656250000	77966027
	PIG IRON PLANT REACTIVATION	122870	$ 866472184	$ 866472184			$ 716764225	$ 9916581
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	051473						
	ADD CAPITALIZED INTEREST		109257600	109257600				109257600
			$ 135886766	$ 135886766				$ 135886766
	NET TOTAL		765487600	765487600	000	000	765487600	187203627
	NET TOTAL-US DOLLARS EQUIVALENT		100233984	100233964	000	000	038431110	23563347
						$ 1635067 CR		
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				$ 1858578 CR		
386-E-209	EAST INDIA HOTELS LTD. P	100170	4350000000	4350000000	4350000000		000	2051855662
	CONSTRUCTION 400 ROOM HOTEL	110370	$ 5688692833	$ 5688692833	527998124			$ 248005817
	8.000% 0 MOS/ 8.000% 18 YR 0 MO	040674				$ 4087115 CR		
386-E-213	SHREE SYNTHETICS LIMITED P	081771	1000000000	1000000000	421064000		5789360000	541575500
	PRODUCTION OF YARN	021472	$ 1240694788	$ 1240694788	51646330		$ 1034102955	$ 65100023
	8.000% 48 MOS/ 8.000% 9 YR 6 MO	050978				$ 9012853 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-215	MADRAS RUBBER FACTORY LTD P RUBBER PLANT EXPANSION 8.500% 12 MOS/ 8.500% 7 YR 0 MO	032072 072072 101173	1000000000 $ 1301703569	1000000000 $ 1301703569	1000000000 1220581 02	$ 8112254CR	000	385636687 $ 47171627
	TOTAL INDIAN RUPEES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		125462990796 $ 1952379605 0	125462990796 $ 1952379605 0	108185676219 $ 1373742869 4	1827000000 $ 2394832533 $ 3854626216CR	15450314577 $ 1692257887	605004100 76 $ 80243081 25
	COUNTRY TOTAL INDIA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 6405484210 09	$ 6244640807 24	$ 3171266660 14	$ 2394832533 $ 4563160929CR	$ 2614663221 67	$ 1523922766 9
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-B-001 ECAX 87-16	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 2.500% 92 MOS/ 2.500% 24 YR 6 MO	102748 102848 063056	$ 172000000 0	$ 172000000 0	110609257 5		$ 61390742 5	$ 47785212 6
	ADD CAPITALIZED INTEREST NET TOTAL		22040884 9 194040884 9	22040884 9 194040884 9	110609257 5	000	83431627 4	22040884 9 69826097 7
497-H-015	GOVERNMENT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	101867 102067 010978	$ 700132546	$ 700132546	91820664		$ 60831188 2	12169950 8
497-H-016	GOVERNMENT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	020166 021368 051378	$ 116349167 7	$ 116349167 7	152569096		$ 101090276 1	30232728 3
497-H-017	GOVERNMENT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041569 050269 082579	$ 412020755 5	$ 412020755 5	21517197 5		$ 390503556 0	98415962 7
497-H-018	GOVERNMENT OF INDONESIA G PN. SEMEN GRESIK; CEMENT PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061969 072569 100260	$ 579151306	$ 579151306	17876385		$ 561274921	12143897 6

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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	$ 267511480 08	$ 267511480 08	27115067		$ 204799974 1	$ 36340567 9
497-H-020	GOVERNMENT OF INDONESIA G PUSRI FERTILIZER PLANT EXPAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052670 070270 030982	$ 239673782 7	$ 239673782 7	000		$ 239673782 7	$ 36426564 8
497-H-021	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY DESIGN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052570 082070 120181	$ 75139641	$ 75139641	761618		$ 74378023	1385066 7
497-H-022	GOVERNMENT OF INDONESIA G MEDAN POWER REHABILITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 091970 010782	$ 136537270 1	$ 136537270 1	000		$ 136537270 1	16580852 0
497-H-023	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	070270 070670 100680	$ 296057275 7	$ 296057275 7	91382573		$ 268619018 4	03043349 3
497-H-024	GOVERNMENT OF INDONESIA G SEMARANG STEAM POWER STATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 110371 061983	$ 196048382 9	$ 196048382 9	000		$ 196048382 9	21869598 4
497-H-025	GOVERNMENT OF INDONESIA G KETENGER T&D REHABILITATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 110371 021583	$ 209920699 2	$ 209920699 2	000		$ 209920699 2	23155485 8
497-H-026	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	071371 082671 112481	$ 742970125 6	$ 742970125 6	75316255		$ 735438500 1	13089241 2 0
497-H-027	GOVERNMENT OF INDONESIA G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	071571 110371 122882	$ 416482113	$ 416482113	000		$ 416482113	4885831 5
497-H-028	GOVERNMENT OF INDONESIA G WEST JAVA T&D PHASE 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	062672 040973 092684	$ 172000000 0	$ 170401919 8	000		$ 170401919 8	9319033 8

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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	74469427779 $	74469427779 $	000		$ 74469427779 $	1186063063
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	5829259914 $	5829259914 $	000		$ 5829259914 $	75166946
497-H-031	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022873 $ 012474 112284	26000000000 $	25580519964 $	000		$ 25580519964 $	2618081185
497-K-013	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 3.500% 84 MOS/ 3.500% 29 YR 6 MO ADD CAPITALIZED INTEREST NET TOTAL	011463 $ 030763 061170	14816478804 $ 194870450 16765182254	14816478804 $ 194870450 16765182254	1036268067 1036268067	000	$ 4453797737 $ 6402501187	603795061 194870450 798665511
497-K-014	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 3.000% 86 MOS/ 3.000% 18 YR 0 MO	061367 $ 041467 010175	12615959229 $	12615959229 $	511457805		$ 7501381244 $	465928308
497-N-014	GOVERNMENT OF INDONESIA G OMMODITY ASSISTANCE 3.000% 90 MOS/ 3.000% 18 YR 0 MO	032567 $ 041467 010175	16042952299 $	16042952299 $	650389984		$ 9539053315 $	591978961
497-N-016	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 2.500% 30 YR 0 MO	020168 $ 021368 052379	12256412224 $	12256412224 $	120554874		$ 11050863350 $	303282110
497-Q-053A 497Q053	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 20 YR 0 MO	041378 $ 071378 061989	3500000000 $	3283158713 $	000		$ 3283158713 $	14761551
497-Q-053B 497Q053	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 20 YR 0 MO	041378 $ 071378 021190	3700000000 $	3614940559 $	000		$ 3614940559 $	9515968

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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	$ 1300000000	$ 1273479239	$ 000		$ 1273479239	$ 10439996
497-Q-053D	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	031180 042880 102391	$ 1300000000	$ 192979109	$ 000		$ 192979109	$ 000
497-Q-053E	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	112080 122280 000000	$ 1175000000	$ 000	$ 000		$ 000	$ 000
497-T-035	GOVERNMENT OF INDONESIA G RURAL WORKS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081874 051075 081386	$ 673863894	$ 673863894	$ 000		$ 673863894	$ 34344376
497-T-036	GOVERNMENT OF INDONESIA G ACEH ROAD BETTERMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082874 051075 080886	$ 1030000000	$ 733251145	$ 000		$ 733251145	$ 25291696
497-T-037	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION AND DEVEL 2.000%120 MOS/ 3.000% 30 YR 0 MO	022875 063075 110886	$ 2370000000	$ 2221155677	$ 000		$ 2221155677	$ 68010258
497-T-038	GOVERNMENT OF INDONESIA G LUWU AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062875 102375 072986	$ 1500000000	$ 769334422	$ 000		$ 769334422	$ 14196312
497-T-039	GOVERNMENT OF INDONESIA G CITANDUY BASIN DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 102876 091387	$ 1250000000	$ 694622110	$ 000		$ 694622110	$ 23447701
497-T-040	GOVERNMENT OF INDONESIA G TECH ASST/CONSULTING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 072876 061487	$ 500000000	$ 490643474	$ 000		$ 490643474	$ 27162421
497-T-040A	GOVERNMENT OF INDONESIA G TECH ASST/CONSULTING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	122077 041278 101989	$ 100000000	$ 95164726	$ 000		$ 95164726	$ 2716510

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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	$ 5500000000	$ 5222000000	000		$ 5222000000	2544490
497-T-047	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOP I 2.000%120 MOS/ 3.000% 30 YR 0 MO	091677 041278 101590	$ 6000000000	$ 799821760	000		$ 799821760	1351239
497-T-048	GOVERNMENT OF INDONESIA G SUMATRA AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 092189	$ 7000000000	$ 356218540	000		$ 356218540	735054
497-T-051	GOVERNMENT OF INDONESIA G AG DEVELOP PLANNING & ADMIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	092377 041278 010290	$ 5000000000	$ 1189003630	000		$ 1189003630	1605760
497-T-052	GOVERNMENT OF INDONESIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 20 YR 0 MO	030877 050678 120489	$ 3000000000	$ 5101302340	000		$ 5101302340	2759099
497-T-054	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION II 2.000%120 MOS/ 3.000% 20 YR 0 MO	080878 083178 072290	$ 1470000000	$ 512333500	000		$ 512333500	539159
497-T-054A	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 041979 000000	$ 1030000000	$ 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	$ 1900000000	$ 4104319020	000		$ 4104319020	1252799
497-T-056A	GOVERNMENT OF INDONESIA G RURAL WORKS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	042280 070280 000000	$ 600000000	$ 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 111691	$ 9000000000	$ 3306516130	000		$ 3306516130	000

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-056A	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	012880 042880 000000	900000000$	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	500000000$	367238455$	000	$	367238455$	416207
497-T-060A	GOVERNMENT OF INDONESIA G GRADUATE AGRICULTURAL SCHOOL 2.000%120 MOS/ 3.000% 30 YR 0 MO	080979 061579 000000	202500000$	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 061579 120890	330500000$	109518435$	000	$	109518435$	54261
497-T-063A	GOVERNMENT OF INDONESIA G CITANDUY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081080 093080 100691	900000000$	16147854$	000	$	16147854$	000
497-T-063B	GOVERNMENT OF INDONESIA G CITANDUY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081080 093080 000000	300000000$	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 081791	500000000$	277753379$	000	$	277753379$	000
497-T-064A	GOVERNMENT OF INDONESIA G APPLIED AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 122280 000000	910000000$	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	400000000$	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 091491	595000000$	70125681$	000	$	70125681$	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	24487247773$	23767326666$	000		$ 23767326666$	19821791
497-U-043	GOVERNMENT OF INDONESIA G RURAL SANITATION MANPOWER DEV. 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 102876 091888	6800000000$	1247828336$	000		$ 1247828336$	4021403
497-U-044	GOVERNMENT OF INDONESIA G SURAKARTA POTABLE WATER 2.000%120 MOS/ 3.000% 30 YR 0 MO	093076 012477 010889	6800000000$	5021285466$	000		$ 5021285466$	10109865
497-U-045	GOVERNMENT OF INDONESIA G FAMILY PLANNING LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	093076 012477 081188	7300000000$	7050128633$	000		$ 7050128633$	28821670
497-U-057	GOVERNMENT OF INDONESIA G EXPANDED IMMUNIZATION PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	011179 081579 052291	10000000000$	583703223$	000		$ 583703223$	30064
497-U-065	GOVERNMENT OF INDONESIA G TIMOR MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	092980 093080 011291	3600000000$	80328023$	000		$ 80328023$	9678
497-U-067	GOVERNMENT OF INDONESIA G COMPREHENSIVE HEALTH IMPROVE 2.000%120 MOS/ 3.000% 30 YR 0 MO	091181 093081 000000	350000000$	000$	000		$ 000$	000
497-U-067A	GOVERNMENT OF INDONESIA G COMPREHENSIVE HEALTH IMPROVE 2.000%120 MOS/ 3.000% 30 YR 0 MO	091181 093081 000000	5650000000$	000$	000		$ 000$	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	5000000000$	3891251660$	000		$ 3891251660$	13355580
497-V-042A	GOVERNMENT OF INDONESIA G HIGHER ED DEVELOPMENT TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	091181 093081 000000	700000000$	000$	000		$ 000$	000

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	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-V-049	GOVERNMENT OF INDONESIA G PROFESSIONAL RESOURCES DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 031689	$ 590000000	$ 205459072	000	$	$ 205459072	1066693
497-V-055	GOVERNMENT OF INDONESIA G PROFESSIONAL RESOURCES DEV II 2.000%120 MOS/ 3.000% 20 YR 0 MO	081178 092878 010790	$ 500000000	$ 173668073	000	$	$ 173668073	20169
497-V-061	GOVERNMENT OF INDONESIA G EDUCATION COMMUNICATIONS DEV 2.000%120 MOS/ 3.000% 30 YR 0 MO	041980 042880 021091	$ 400000000	$ 606598399	000	$	$ 606598399	24795
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
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	$ 1970000000	$ 1964586735	000	$	$ 1964586735	69923673
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	59047762
497-W-050	GOVERNMENT OF INDONESIA G SCIENCE AND TECHNOLOGY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 061489	$ 500000000	$ 158188375	000	$	$ 158188375	2531220
	TOTAL		$ 8809126298	$ 6472814067	$ 4096796938	$ 000	$ 6063134734	$ 1004811150
	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	67352449
497-A-007 DLF 60	GOVERNMENT OF INDONESIA G HARBOR DEVELOP & REHABILITAT. 3.500% 7 MOS/ 3.500% 19 YR 5 MO	013059 062659 010161	$ 585835368	$ 585835368	585835368	$	$ 000	$ 151439505

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	INDONESIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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	$ 76176232	
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	$ 14259216400	$ 14259216400	14259216400	$ 000	$ 6083648200	
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	$ 1708464000	$ 1708464000	1708464000	$ 000	$ 47826963	
497-D-005 ICAX87-6	GOVERNMENT OF INDONESIA G COMMODIYT ASSISTANCE 3.000% 24 MOS/ 4.000% 8 YR 0 MO	061459 061559 020163	$ 446167740	$ 446167740	446167740	$ 000	$ 7703917	
497-G-004 ICAX 87-5	GOVERNMENT OF INDONESIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	081458 051859 080165	$ 11892339540	$ 11892339540	11892339540	$ 000	$ 3569613609	
	TOTAL		$ 39328664670	$ 39328664670	39328664670	$ 000	$ 12978451195	
	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 ICAX 87-7	GOVERNMENT OF INDONESIA G PROJECT ASSISTANCE 4.000% 0 MOS/ 4.000% 35 YR 0 MO	032260 032260 100165	63850000 $ 12716317050	63850000 $ 12716317050	63850000 $ 577723	$ 1271053982CR	000	12474205 $ 62467263
497-G-010 ICAX 87-8	GOVERNMENT OF INDONESIA G PROJECT ASSISTANCE 4.000% 54 MOS/ 4.000% 30 YR 6 MO	122760 122760 090160	14000000 $ 2788229270	14000000 $ 2788229270	14000000 $ 126674	$ 2786962596CR	000	2662590 $ 13333456
	TOTAL INDONESIAN RUPIAHS		77850000	77850000	77850000	000	000	15136795
	TOTAL U.S. DOLLARS EQUIVALENT		$ 15504546320	$ 15504546320	$ 704397	$ 000	$ 000	$ 75800779
	EXCHANGE RATE ADJUSTMENTS					$ 1549750235CR		
	COUNTRY TOTAL INDONESIA DOLLARS AND DOLLARS EQUIVALENTS		$ 93574584085	$ 70211461771	$ 80303678025	$ 000	$ 60631345764	$ 11421757474

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	INDONESIA							
	EXCHANGE RATE ADJUSTMENTS					$ 154975023 5LR		
	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
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	$ 4457777267
	COUNTRY TOTAL JAPAN DOLLARS AND DOLLARS EQUIVALENTS		$ 10553806497	$ 10553806497	$ 8062261777	$ 2491544720	000	$ 4457777267
	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-A-004	REPUBLIC OF KOREA P	062459	$ 488865379	$ 488865379	104188662		$ 364696697	$ 10401526
	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	133324299		$ 366462847	$ 5273866
	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	574301952		$ 1327931674	$ 24674125
AID 5	PUSAN THERMAL POWER	040462						
	.750%126 MOS/ .750% 29 YR 6 MO	032773						

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	KOREA								
	LOANS REPAYABLE IN DOLLARS								
489-H-015	REPUBLIC OF KOREA	P	071362	$ 398684723	$ 398684723	112960667		$ 285724056	$ 47823148
	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	170359792		$ 468479318	$ 80834992
	DIESEL LOCOMOTIVES		102962						
	.750%126 MOS/ .750% 29 YR 6 MO		022874						
489-H-018	REPUBLIC OF KOREA	G	052963	$ 906112378	$ 906112378	211429009		$ 694683369	$ 94668221
	CHANGSONG COAL MINE DISTRICT		120763						
	.750%126 MOS/ .750% 29 YR 6 MO		051275						
489-H-019	REPUBLIC OF KOREA	G	062763	$ 1278611261	$ 1278611261	277032444		$ 1001578817	$ 126335510
	KUNSAN THERMAL POWER PLANT		030964						
	.750%126 MOS/ .750% 29 YR 6 MO		092975						
489-H-021	REPUBLIC OF KOREA	G	050564	$ 1759030465	$ 1759030465	37492092		$ 1384109954	$ 28982750
	TAEGO WATERWORKS		112764						
	.750%120 MOS/ 2.000% 30 YR 0 MO		111575						
489-H-022	REPUBLIC OF KOREA	G	030564	$ 1071192328	$ 1071192328	228287033		$ 842905295	$ 188279324
	LOAN II - DIESEL LOCOMOTIVES		031265						
	.750%120 MOS/ 2.000% 30 YR 0 MO		112475						
489-H-023	REPUBLIC OF KOREA	G	060964	$ 738243687	$ 738243687	157539692		$ 580703995	$ 121763021
	TRANSMISSION &'DISTRIB PROJECT		121464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		091475						
489-H-024	REPUBLIC OF KOREA	G	062964	$ 779181304	$ 779181304	140509226		$ 638672078	$ 126635862
	TELECOMMUNICATIONS PROJECT		120664						
	.750%120 MOS/ 2.000% 30 YR 0 MO		113076						
489-H-026	REPUBLIC OF KOREA	G	061165	$ 2460000000	$ 2460000000	483934428		$ 1976065572	$ 528694048
	CHINHAE FERTILIZER PROJECT		061165						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		011976						
489-H-027	REPUBLIC OF KOREA	G	061165	$ 2420000000	$ 2420000000	476065572		$ 1943934428	$ 527093234
	YONG-NAM FERTILIZER PROJECT		062465						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		032276						

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-030	REPUBLIC OF KOREA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	090865 090965 081776	$ 197563702	$ 197563702	35826239		$ 161937463	$ 34456652
489-H-031	REPUBLIC OF KOREA G PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	120665 121465 031076	$ 993021872	$ 993021872	195240952		$ 797780920	$ 214436633
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	$ 297729530	$ 297729530	53688932		$ 244040598	$ 58413175
489-H-033	REPUBLIC OF KOREA G SEOUL THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 020566 051977	$ 206608323	$ 206608323	338821040		$ 172798283	$ 37451057
489-H-034	REPUBLIC OF KOREA G SEOUL WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 060266 112978	$ 285309466	$ 285309466	32740435		$ 252569051	$ 44133094
489-H-035	REPUBLIC OF KOREA G POLYESTER FIBER PLANT PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042266 051466 051977	$ 165000000	$ 165000000	20308216		$ 144691784	$ 33046747
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	$ 581000000	$ 581000000	67797021		$ 513202979	$ 116747758
489-H-037	REPUBLIC OF KOREA G DIESEL LOAN NUMBER THREE 1.000%120 MOS/ 2.500% 30 YR 0 MO	060666 062966 061677	$ 185099530	$ 185099530	21599346		$ 163500584	$ 37602432
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	$ 321354909	$ 321354909	25763278		$ 295591631	$ 34641860
489-H-039	REPUBLIC OF KOREA G AIR NAVIGATION DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060966 062266 111576	$ 379388562	$ 379388562	49008062		$ 330380500	$ 71129714

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-040	REPUBLIC OF KOREA G THE MEDIUM INDUSTRIAL BANK 1.000%120 MOS/ 2.500% 5 YR 0 MO	081366 081166 110376	$ 6921468837	$ 6921468837	69409058		$ 6027377779	$ 130839570
489-H-041	REPUBLIC OF KOREA G SECOND PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	070166 073066 011177	$ 11973656642	$ 11973656642	140890579		$ 10564750063	$ 2360860096
489-H-042	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	081966 110966 090578	$ 11374202291	$ 11374202291	91303108		$ 10461171183	$ 179694861
489-H-046	REPUBLIC OF KOREA G YUNGNAM THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052667 062967 031278	$ 15702582228	$ 15702582228	1447464 95		$ 14255117133	$ 247785590
489-H-047	REPUBLIC OF KOREA G SECOND TRANS & DISTRIB PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	050967 061767 101578	$ 10492957771	$ 10492957771	84099898		$ 9651958873	$ 142126674
489-H-048	REPUBLIC OF KOREA G INCHON CITY WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	052367 063067 120278	$ 1716553320	$ 1716553320	13757983		$ 1578973337	$ 26627065
489-H-049	REPUBLIC OF KOREA G THIRD PROGRAM LOAN AGREEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	120267 022468 082978	$ 9929183358	$ 9929183358	79581317		$ 9133370041	$ 248732053
489-H-051	REPUBLIC OF KOREA G KOREA DEVELOPMENT FINANCE CORP 2.000%120 MOS/ 2.500% 30 YR 0 MO	120167 013168 071779	$ 2891644454	$ 2891644454	16347538		$ 2728169916	$ 62625985
489-H-052	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 2.000%120 MOS/ 2.500% 30 YR 0 MO	051768 062668 061680	$ 11000195512	$ 11000195512	494396 29		$ 10505798863	$ 227208843
489-H-054	REPUBLIC OF KOREA G KOREA INSTITUTE FOR SCI.& TECH 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 110768 100979	$ 1855672258	$ 1855672258	10490804		$ 1750764454	$ 42050094

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-060	REPUBLIC OF KOREA G FINANCING IMPORTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	041069 060569 120979	$ 962617668	$ 962617668	50271358		$ 912346330	25292364
489-H-065	REPUBLIC OF KOREA G CHUNGJU AMMONIA UREA PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081869 092569 072180	$ 495396614	$ 495396614	15291167		$ 480105447	9606208
489-H-066	REPUBLIC OF KOREA G TONG SEH PETROCHEMICAL CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	082069 102069 081880	$ 499895867	$ 499895867	15430045		$ 484465822	10376556
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	17712995		$ 849545728	17139459
489-H-079	REPUBLIC OF KOREA G RICE LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	012971 031671 052881	$ 3183787300	$ 3183787300	65026047		$ 3118761253	67745929
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	26380499
489-H-081	REPUBLIC OF KOREA G KOREA ADVANCED INST OF SCIENCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	082571 083171 042482	$ 591608684	$ 591608684	000		$ 591608684	7076261
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	2275960
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	28743940
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	2915742

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	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-086	REPUBLIC OF KOREA G TALLOW LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062272 062772 121982	$ 48270993.2$	$ 48270993.2$	000		$ 48270993.2$	8483961.2
489-H-087	REPUBLIC OF KOREA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022673 022873 083083	$ 241498557.3$	$ 241498557.3$	000		$ 241498557.3$	35936815.2
489-T-088 489H088	REPUBLIC OF KOREA G AGRICULTURAL RESEARCH PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	121173 012874 123184	$ 49684593.2$	$ 49684593.2$	000		$ 49684593.2$	3549482.7
489-T-090	REPUBLIC OF KOREA G IRRIGATION CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	053174 091174 032185	$ 257000000.0$	$ 257000000.0$	000		$ 257000000.0$	26799821.4
489-U-089	REPUBLIC OF KOREA G CHONG GYE CHON SEWAGE TREATMT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	030174 041974 092384	$ 25173780.3$	$ 25173780.3$	000		$ 25173780.3$	2663321.3
489-U-092	REPUBLIC OF KOREA G HEALTH DEMONSTRATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062075 091375 082486	$ 49903967.3$	$ 49903967.3$	000		$ 49903967.3$	1817547.1
489-V-091	REPUBLIC OF KOREA G SNU GRADUATE PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	051075 091375 070786	$ 50000000.0$	$ 49543982.2$	000		$ 49543982.2$	2270163.2
489-W-093	REPUBLIC OF KOREA G KOREA STDS RES INSTITUTE PROJ 2.000%120 MOS/ 3.000% 30 YR 0 MO	091875 091975 102186	$ 50000000.0$	$ 49960918.4$	000		$ 49960918.4$	2740389.3
	TOTAL		$ 471205553.2$	$ 471156643.2$	$ 50262106.10$	000$	$ 420893937.18$	$ 19749033.49
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
489-A-001 DLF 22	TONG YANG CEMENT MFG. CO. P CEMENT PLANT 5.250% 4 MOS/ 5.250% 7 YR 8 MO	063058 012059 063061	$ 213959993.$	$ 213959993.$	213959993		$	000$ 3662407.0

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	KOREA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
489-A-002	REPUBLIC OF KOREA G	062758	$ 349127969	$ 349127969	349127969		$ 000	$ 118381552
DLF 32	KOREA TELECOMMUNICATIONS	040859						
	3.500% 6 MOS/ 3.500% 20 YR 0 MO	060161						
489-A-003	KOREA ELECTRIC POWER CO. P	122358	$ 111463144	$ 111463144	111463144		$ 000	$ 19430943
DLF 61	CHUNG JU POWER	052659						
	3.500% 12 MOS/ 3.500% 9 YR 0 MO	030160						
489-A-004A	ORIENTAL CHEMICAL INDUSTRY P	062459	$ 28915000	$ 28915000	28915000		$ 000	$ 11569012
DLF 93	SODA ASH PLANT	121159						
	5.750% 36 MOS/ 5.750% 12 YR 0 MO	111868						
489-A-007A	KOREA DEVELOPMENT BANK G	000000	$ 200000	$ 200000	200000		$ 000	$ 1911681
DLF 94	DEVELOPMENT BANK	041260						
	.750%120 MOS/ .750% 30 YR 0 MO	000000						
489-A-012	KOREA NYLON CO., LTD. P	081660	$ 313046465	$ 313046465	313046465		$ 000	96389929
DLF 153	KOREA NYLON COMPANY PROJECT	020661						
	5.750% 24 MOS/ 5.750% 8 YR 0 MO	070164						
	TOTAL		$ 1016712571	$ 1016712571	$ 1016712571	$ 000	$ 000	$ 264307187
	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	ORIENTAL BREWERY CO., LTD. P	072359	1000000000	1000000000	1000000000		000	143293140
C-89-1	STORAGE VATS FOR BREWERY	121559	$ 6645903	$ 6645903	5352180			$ 744190
	8.000% 0 MOS/ 8.000% 3 YR 0 MO	071560				$ 1293723	CR	
489-E-006	CHON NAM SPINNING CO. P	030860	2000000000	2000000000	2000000000		000	511101350
C-89-2	WORK CAP MFG. COTTEN TEXTILES	032960	$ 13291806	$ 13291806	10704361			$ 1615698
	8.000% 0 MOS/ 8.000% 2 YR 0 MO	091561				$ 2587445	CR	
489-E-009	HAI TAI INDUSTRIAL CO., LTD. P	102060	1000000000	1000000000	1000000000		000	274641096
C-89-3	BREAD & BISCUIT FACTORIES	011261	$ 6645903	$ 6645903	5352180			$ 1426343
	8.000% 0 MOS/ 8.000% 4 YR 0 MO	111562				$ 1293723	CR	
489-E-010	AEKYUNG FATS & OILS PROCESS CO P	112360	2200000000	2200000000	2200000000		000	447331510
C-89-4	DISTILL AND SOAP FACILITIES	020361	$ 14620986	$ 14620986	11774797			$ 2323207
	8.000% 0 MOS/ 8.000% 4 YR 0 MO	111562				$ 2846189	CR	

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	KOREA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV KOREAN WON		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-011	LUCKY CHEMICAL COMPANY P	112360	2730000000	2730000000	2730000000		000	655499170
C-89-5	CONSTR. & INSTALL. OF MACH.	020361$	18143315$	18143315$	14611452			$ 3404321
	8.000% 0 MOS/ 8.000% 5 YR 0 MO	011562				$ 3531863CR		
489-E-013	MAM SUNG GLUCOSE INDUSTRIAL CO P	020961	990000000	990000000	990000000		000	260003830
C-89-6	NOODLE FACTORY EXPANSION	041361$	6579444$	6579444$	5298659			$ 1350325
	8.000% 0 MOS/ 8.000% 6 YR 0 MO	021562				$ 1280785CR		
489-E-017	SHINHAN FLOUR MILLS CO., LTD. P	090762	2000000000	2000000000	2000000000		000	509260300
	WORKING CAPITAL	121362$	13291806$	13291806$	10704361			$ 2644853
	8.000% 11 MOS/ 8.000% 4 YR 1 MO	121563				$ 2587445CR		
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	551705600
	MINK RANCH PROJECT	021065$	15597934$	15597934$	12561567			$ 2652273
	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	1019541400
	WORKING CAPITAL	100765$	19937709$	19937709$	11062576			$ 4471626
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	061267				$ 6875133CR		
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			$ 2362741
	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			$ 2596229
	10.000% 24 MOS/10.000% 2 YR 6 MO	060169				$ 6825128CR		

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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-050	KOREA COTTON STORAGE CO LTD P	111067	600000000	600000000	480000000		1200000000	53067123
	CONSTRUCT WAREHOUSE FOR COTTON	121267$	39875417$	39875417$	10988819		$ 1746724$	1402785
	10.000% 24 MOS/10.000% 15 YR 0 MO	022070				$ 2713987CR		
489-E-053	SAM YANG FOODS COMPANY P	072768	500000000	500000000	500000000		000	1949999923
	FOODSTUFFS PROD FACILITIES	073168$	18261504$	18261504$	14085306			$ 6214910
	12.000% 24 MOS/12.000% 2 YR 6 MO	091070				$ 4176198CR		
489-E-055	KOREA CARGILL COMPANY LTD P	111268	13500000000	13500000000	13500000000		000	8266257758
	POULTRY FEED MANFACT PLANT	013169$	47724326$	47724326$	32822245			$ 2254194
	12.000% 12 MOS/12.000% 8 YR 5 MO	062470				$ 14902061CR		
489-E-056	SEOUL FOOD MANUFACTURING CO P	021469	500000000	500000000	500000000		000	2550000000
	PROD AND DIST OF BAKERY PRODS	021969$	17812611$	17812611$	12693361			$ 7440985
	12.000% 24 MOS/12.000% 4 YR 6 MO	032671				$ 5119260CR		
489-E-057	CHEIL FEED MILLS LTD P	050269	500000000	500000000	500000000		000	2532493247
	FEED MFG PLANT EXPANSION	050669$	17630465$	17630465$	12137247			$ 7072035
	12.000% 24 MOS/12.000% 4 YR 6 MO	090271				$ 5493218CR		
489-E-058	LOTTE INDUSTRY COMPANY LTD. P	052069	1000000000	1000000000	1000000000		000	3904931757
	FOODSTUFFS PRODUCTION FACILITY	052669$	35260930$	35260930$	25862614			$ 11362116
	12.000% 24 MOS/12.000% 3 YR 0 MO	082371				$ 9398316CR		
489-E-059	SAM-LIP FOODS INDUSTRIAL CO P	050269	600000000	600000000	600000000		000	2702959000
	FOODSTUFFS PROD. FACILITIES	050869$	21156558$	21156558$	15092226			$ 7709133
	12.000% 24 MOS/12.000% 4 YR 0 MO	082371				$ 6064332CR		
489-E-061	DONG SHIN INDUSTRIAL COMPANY P	061869	300000000	300000000	300000000		000	754117070
	FACILITY EXPANSION	062669$	10482180$	10482180$	8127878			$ 2362854
	12.000% 24 MOS/12.000% 3 YR 0 MO	100271				$ 2354302CR		
489-E-062	YOUNG YOUK POULTRY FARM P	062369	1000000000	1000000000	1000000000		000	6964421703
	POULTRY PROCESSING PLANT	062769$	35354924$	35354924$	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	3052481900
	FACILITY EXPANSION	061169$	17325013$	17325013$	11042998			$ 6222708
	12.000% 36 MOS/12.000% 5 YR 0 MO	090272				$ 6282015CR		

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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-064	SIGNETICS KOREA COMPANY, LTD. P ELECTRONIC DEVICES MFG.PLANT 12.000% 24 MOS/12.000% 8 YR 0 MO	062369 083069$ 082871	8400000000 2957753 8$	8400000000 2957753 8$	8400000000 19275332	 $ 10302206CR	000	5774071300 $ 15195452
489-E-067	SAM YANG OILS & FATS CO. LTD P HOG FAT PROCESSING PLANT 12.000% 24 MOS/12.000% 4 YR 6 MO	081169 081469$ 090971	10000000000 3526093 0$	10000000000 3526093 0$	10000000000 24274497	 $ 10986433CR	000	5095068500 $ 14206512
489-E-068	CHEIL POULTRY ENTERPRISE CO P OPER OF POULTRY FARM 12.000% 24 MOS/12.000% 2 YR 6 MO	090369 091969$ 012072	3000000000 9904256$	3000000000 9904258$	3000000000 9874918	 $ 29340CR	000	157808200 $ 556446
489-E-069	MUKUNGHWA OIL & FAT INDUSTRIAL P FACILITY INSTALLATION 12.000% 12 MOS/12.000% 7 YR 0 MO	122769 012270$ 052071	7000000000 2445642 0$	7000000000 2445642 0$	7000000000 16628433	 $ 7829987CR	000	3782610613 $ 9857669
489-E-070	KOREA HIGH PROTEIN FOODS INC. P MULTI-PURPUSE FOOD PLANT 12.000% 30 MOS/12.000% 6 YR 6 MO	012170 020370$ 090272	5680000000 1875206 3$	5680000000 1875206 3$	5680000000 15026455	 $ 3725608CR	000	1501366600 $ 4369523
489-E-071	HONAM OIL REFINERY CO., LTD. P PETROLEUM GAS FACILITIES 12.000% 12 MOS/12.000% 2 YR 6 MO	042170 042370$ 071371	7660000000 2486862 9$	7660000000 2486862 9$	7660000000 19791223	 $ 5095066CR	000	1820889640 $ 5033693
489-E-072	YUHAN-KIMBERLY, LTD. P PAPER PRODUCTS PLANT 12.000% 24 MOS/12.000% 4 YR 0 MO	052870 070270$ 101672	10339500000 3316857 0$	10339500000 3316857 0$	10339500000 24022151	 $ 9146419CR	000	4941174901 $ 12713063
489-E-075	FIRST NATIONAL CITY BANK,SEOUL P BUSINESS DEVELOPMENT PROMOTION 8.000%120 MOS/ 8.000% 1 YR12 MO	072870 073170$ 010871	64290000000 1857699 76$	64290000000 1857699 76$	64290000000 14370736 8	 $ 4208260 8CR	000	1868022374 5 $ 45410925
489-E-076	SAM HWA MOOL SAN COMPANY, LTD. P FEED MFG. FACILITIES 12.000% 24 MOS/12.000% 5 YR 0 MO	062970 070270$ 102772	8000000000 2567394 0$	8000000000 2567394 0$	8000000000 18388472	 $ 7285468CR	000	4058301400 $ 10363357
489-E-077	BANK OF AMERICA, SEOUL P BUSINESS DEVELOPMENT PROMOTION 8.000% 24 MOS/ 8.000% 8 YR 0 MO	073170 080570$ 091772	68210000000 2008476 62$	68210000000 2008476 62$	68210000000 14980957 7	 $ 5103826 5CR	000	27033573000 $ 64784776

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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-078	CHASE MANHATTAN BANK, SEOUL P	093070	68360000000	68360000000	68360000000		000	23304603927
	PROMOTE BUSINESS DEVELOPMENT	100570	$ 200638074	$ 200638074	$ 152834116			$ 55646406
	8.000%120 MOS/ 8.000% 1 YR12 MO	012771				$ 47803956	CR	
489-E-082	PURINA KOREA INC P	051271	11377945100	11377945100	11377945100		000	5604622512
	FINANCIAL ASSISTANCE	022472	$ 30100383	$ 30100383	$ 24634709			$ 13540245
	12.000% 24 MOS/12.000% 10 YR 0 MO	042874				$ 5465674	CR	
	TOTAL KOREAN WON		374809445100	374809445100	373609445100	000	1200000000	152454426016
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1307178944	$ 1307178944	$ 922123295	$ 000	$ 1746724	$ 406405294
	EXCHANGE RATE ADJUSTMENTS					$ 383308925	CR	
	COUNTRY TOTAL KOREA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 49444446837	$ 49439495843	$ 6965046476	$ 000	$ 42091140442	$ 8665615830
	EXCHANGE RATE ADJUSTMENTS					$ 383308925	CR	
	LAOS							
	LOANS REPAYABLE IN DOLLARS							
439-W-001	GOVERNMENT OF LAOS G	060574	$ 1070000	$ 1070000	$ 000		$ 1070000	$ 000
498W001	NAM NUM II HYDROELECTRIC POWER	062874						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	122384						
	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	FEDERATION OF MALAYA G	071158	$ 1000000000	$ 1000000000	$ 597251759		$ 402748241	$ 489633085
DLF 46	NORTH KLANG STRAITS	031859						
	3.500% 5 MOS/ 3.500% 29 YR 7 MO	010161						

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	MALAYSIA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 10000000000	$ 10000000000	$ 10000000000		$ 000	$ 122534332
	TOTAL		$ 20000000000	$ 20000000000	$ 19972517759	$ 000	$ 40274824 1	$ 612167417
	COUNTRY TOTAL MALAYSIA DOLLARS AND DOLLARS EQUIVALENTS		$ 20000000000	$ 20000000000	$ 19972517759	$ 000	$ 40274824 1	$ 612167417
	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	$ 2978560		$ 12032407	$ 1683482
	TOTAL		$ 15010967	$ 15010967	$ 2978560	$ 000	$ 12032407	$ 1683482
	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 082061 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	158031602 $ 13133643	$ 4101358 2LR	599962154 $ 45800164	91447153 $ 8692822

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	NEPAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV							
	NEPALESE RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
367-D-006	NEPAL INDUSTRIAL DEVELOP CORP G	041466	1907353518	1907353518	375217084		1532136434	903128950
	ECONOMIC DEVELOPMENT	041466	$ 200000000	$ 200000000	$ 30709762		$ 1169560979	$ 80079506
	4.125%118 MOS/ 4.125% 5 YR 2 MO	063076				$ 52333259 CR		
	TOTAL NEPALESE RUPEES		2665367274	2665367274	533248686	000	2132118588	994576103
	TOTAL U.S. DOLLARS EQUIVALENT		$ 299947339	$ 299947339	$ 43843405	$ 000	$ 162757143	$ 88772328
	EXCHANGE RATE ADJUSTMENTS					$ 93346791 CR		
	COUNTRY TOTAL NEPAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 441853962	$ 441853962	$ 173717621	$ 000	$ 174789550	$ 138247526
	EXCHANGE RATE ADJUSTMENTS					$ 93346791 CR		
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-A-032	GOVERNMENT OF PAKISTAN G	041366	$ 372889281	$ 372889281	$ 22170119		$ 350719162	$ 30471186
	TWO STEP LOAN							
DLF 194	DEVELOPMENT BANK	061766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010676						
	ADD CAPITALIZED INTEREST		43414437	43414437				43414437
	LESS NEGOTIATED FOR N LOAN (NOTE)		16300000	16300000				
	LESS RESCHEDULED UNDER R LOAN		71815353	71815353				
	NET TOTAL		328188365	328188365	22170119	000	306018246	73885623
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		772072	772072				
	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		403967	403967				
	NET TOTAL		000	000	000	000	000	226131

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-A-170R	GOVERNMENT OF PAKISTAN G LONG TERM RESCHEDULING 2.150%120 MOS/ 2.150% 20 YR 0 MO	030476$ 030476 010185	64697590$	64697590$	000		$ 64697590$	7032572
391-A-180R	GOVERNMENT OF PAKISTAN G CONSOLIDATED RESCHEDULING 2.750%120 MOS/ 2.750% 3 YR 6 MO	011381$ 011381 010192	7550716$	7550716$	000		$ 7550716$	000
391-B-001 TCA-1	GOVERNMENT OF PAKISTAN G COMMODITY ASSISTANCE 2.500% 36 MOS/ 2.500% 42 YR 0 MO	091152$ 091752 091558	1500000000$	1500000000$	648115640		$ 851884360$	433682063
	ADD CAPITALIZED INTEREST		335259253	335259253				335259253
	LESS RESCHEDULED UNDER R LOAN		137602183	137602183				
	NET TOTAL		1697657070	1697657070	648115640	000	1049541430	768941316
391-B-001R	GOVERNMENT OF PAKISTAN G RESCHEDULED LOAN 2.500% 18 MOS/ 2.500% 2 YR 6 MO	092072$ 092072 091574	72635906$	72635906$	72635906		$ 000$	5543533
391-B-181R	GOVERNMENT OF PAKISTAN G CONSOLIDATED RESCHEDULING 2.750%120 MOS/ 2.750% 3 YR 6 MO	011381$ 011381 010192	649662777$	649662777$	000		$ 649662777$	000
391-F-155	GOVERNMENT OF PAKISTAN G AGRICULTURAL PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092073$ 111573 021184	1800000000$	1800000000$	000		$ 1800000000$	205598944
	ADD CAPITALIZED INTEREST		32400000	32400000				32400000
	LESS RESCHEDULED UNDER R LOAN		32400000	32400000				
	NET TOTAL		1800000000	1800000000	000	000	1800000000	237998944
391-F-155R	GOVERNMENT OF PAKISTAN G CONSOLIDATED RESCHEDULING 2.750%120 MOS/ 2.750% 3 YR 6 MO	011381$ 011381 010192	32400000$	32400000$	000		$ 32400000$	000
391-H-039 AID 7	GOVERNMENT OF PAKISTAN G IRON AND STEEL IMPORTS .750%120 MOS/ .750% 30 YR 0 MO	041862$ 051162 061472	8814245738$	8814245738$	608356892		$ 8205688846$	618188399
	ADD CAPITALIZED INTEREST		524475999	524475999				524475999
	LESS RESCHEDULED UNDER R LOAN		2811389579	2811389579				
	NET TOTAL		6527332158	6527332158	608356892	000	5918975266	1142644398

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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$	1809344260$	1809344280$	442070630		$ 1366673650$	171500782
	TWO STEP LOAN							
AID 21	ELEC CORP	110262						
	.750%120 MOS/ .750% 30 YR 0 MO	050173						
	ADD CAPITALIZED INTEREST		43067998	43067998				43067998
	LESS RESCHEDULED UNDER R LOAN		126448624	126448624				
	NET TOTAL		1725963654	1725963654	442070630	000	1283293024	214574780
391-H-042R	GOVERNMENT OF PAKISTAN G	092072$	637649811$	637649811$	637649811		$ 000$	1457000
	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
391-H-043R	GOVERNMENT OF PAKISTAN G	092072$	199364998$	199364998$	000		$ 199364998$	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$	3027688018$	3027688018$	141272600		$ 2886415418$	197696342
AID 45	RAILWAY IV RW/BD - E/W	091062						
	.750%120 MOS/ .750% 30 YR 0 MO	101872						
	ADD CAPITALIZED INTEREST		143385014	143385014				143385014
	LESS NEGOTIATED FOR N LOAN (NOTE)		799800000	799800000				
	LESS RESCHEDULED UNDER R LOAN		677947141	677947141				
	NET TOTAL		1693325891	1693325891	141272600	000	1552053291	341281350

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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 AID 53	GOVERNMENT OF PAKISTAN G	062962$	406760363 2$	406760363 2$	264309167		$ 380329446 5$	289690749
	GENERAL COMMODITIES	083162						
	.750%120 MOS/ .750% 30 YR 0 MO	102972						
	ADD CAPITALIZED INTEREST		232198997	232198997				232198997
	LESS RESCHEDULED UNDER R LOAN		113840091 5	113840091 5				
	NET TOTAL		316140171 4	316140171 4	264309167	000	289709254 7	521889746
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$	169626400$	169626400$	1167920		$ 157947200$	1021705
	EAST PAKISTAN FOREST IND FIDC	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	051574						
	ADD CAPITALIZED INTEREST		1060745	1060745				1060745
	LESS RESCHEDULED UNDER R LOAN		4342041	4342041				
	NET TOTAL		13681344	13681344	1167920	000	12513424	2082450
391-H-052R	GOVERNMENT OF PAKISTAN G	092072$	320444$	320444$	000		$ 320444$	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$	255464802$	255464802$	7926187		$ 247558615$	14595160
	MALARIA ERADICATION PROGRAM	022863						
	.750%120 MOS/ .750% 30 YR 0 MO	062873						
	ADD CAPITALIZED INTEREST		10720924	10720924				10720924
	LESS NEGOTIATED FOR N LOAN (NOTE)		133463100	133463100				
	LESS RESCHEDULED UNDER R LOAN		43667376	43667376				
	NET TOTAL		89075250	89075250	7926187	000	81149063	25316090

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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	021063$	178057940$	178057940$	7721620		$ 170336320$	7809143
	AIRPORT AND AIRWAYS EQUIPMENT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	080574						
	ADD CAPITALIZED INTEREST		8150100	8150100				8150100
	LESS NEGOTIATED FOR N LOAN (NOTE)		65910565	65910565				
	LESS RESCHEDULED UNDER R LOAN		26005695	26005695				
	NET TOTAL		92291760	92291760	7721620	000	84570140	15959243
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$	202564375		$ 733528594$	74065615
	SALIN CONT & RECLAM PROJ NO 2	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	032374						
	ADD CAPITALIZED INTEREST		25971096	25971096				25971096
	LESS RESCHEDULED UNDER R LOAN		68939297	68939297				
	NET TOTAL		893124768	893124768	202564375	000	690560393	100036711
391-H-055R	GOVERNMENT OF PAKISTAN G	092072$	14120577$	14120577$	14120577		$ 000$	215742
	RESCHEDULED LOAN	092072						
	.750% 16 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$	2938768317$	2938768317$	203460724		$ 2735307593$	186048558
	GENERAL COMMODITIES (SECOND)	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	052773						
	ADD CAPITALIZED INTEREST		179436928	179436928				179436928
	LESS RESCHEDULED UNDER R LOAN		847408853	847408853				
	NET TOTAL		2270796392	2270796392	203460724	000	2067335668	365485486

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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$	2336799925$	2336799925$	000		$ 2336799925$	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)		2336799925	2336799925				
	LESS RESCHEDULED UNDER R LOAN		5280006	5280006				
	NET TOTAL		000	000	000	000	000	10971273
391-H-057R	GOVERNMENT OF PAKISTAN G	092072$	35241205$	35241205$	000		$ 35241205$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	093074						
	ADD CAPITALIZED INTEREST		72734	72734				72734
	LESS RESCHEDULED UNDER R LOAN		35968054	35968054				
	NET TOTAL		000	000	000	000	000	72734
391-H-058	GOVERNMENT OF PAKISTAN G	022263$	1215635833$	1215635833$	1935418		$ 1196281655$	3768032
	FEASIBILITY STUDIES	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	061574						
	ADD CAPITALIZED INTEREST		4225487	4225487				4225487
	LESS NEGOTIATED FOR N LOAN (NOTE)		91921900	91921900				
	LESS RESCHEDULED UNDER R LOAN		111195125	111195125				
	NET TOTAL		226720045	226720045	1935418	000	207366627	8013519
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$	4241364775$	4241364775$	000		$ 4241364775$	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)		4171634200	4171634200				
	LESS RESCHEDULED UNDER R LOAN		165284180	165284180				
	NET TOTAL		000	000	000	000	000	21151036

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-059R	GOVERNMENT OF PAKISTAN G	092072$	63879357$	63879357$	000		$ 63879357$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102174						
	ADD CAPITALIZED INTEREST		131842	131842				131842
	LESS RESCHEDULED UNDER R LOAN		65197779	65197779				
	NET TOTAL		000	000	000	000	000	131842
391-H-060	GOVERNMENT OF PAKISTAN G	040163$	576465211$	576465211$	105842811		$ 470622400$	44340651
	OPER & MAINT - RECHNA DOAB PRO	013164						
	.750%120 MOS/ .750% 30 YR 0 MO	092375						
	ADD CAPITALIZED INTEREST		16184891	16184891				16184891
	LESS RESCHEDULED UNDER R LOAN		33195341	33195341				
	NET TOTAL		559454761	559454761	105842811	000	453611951	60531540
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
391-H-062R	GOVERNMENT OF PAKISTAN G	092072$	65302625$	65302625$	000		$ 65302625$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102674						
	ADD CAPITALIZED INTEREST		134778	134778				134778
	LESS RESCHEDULED UNDER R LOAN.		66650400	66650400				
	NET TOTAL		000	000	000	000	000	134778
391-H-066	GOVERNMENT OF PAKISTAN G	061763$	672429233 9$	672429233 9$	471600813		$ 6252691526$	416698995
	GENERAL COMMODITIES THREE	092863						
	.750%120 MOS/ .750% 30 YR 0 MO	120273						
	ADD CAPITALIZED INTEREST		415570600	415570600				415570600
	LESS RESCHEDULED UNDER R LOAN		1848727009	1848727009				
	NET TOTAL		5291135930	5291135930	471600813	000	4819535117	832269595

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-066R	GOVERNMENT OF PAKISTAN G	092072$	127029635$	127029635$	000		$ 127029635$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	120274						
	ADD CAPITALIZED INTEREST		2821772	2821772				2821772
	LESS RESCHEDULED UNDER R LOAN		129651407	129651407				
	NET TOTAL		000	000	000	000	000	2821772
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$	120815851		$ 437499814$	48263598
	GEN INVESTIGATIONS & CONS SERV	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	092874						
	ADD CAPITALIZED INTEREST		15551770	15551770				15551770
	LESS RESCHEDULED UNDER R LOAN		32026659	32026659				
	NET TOTAL		541840776	541840776	120815851	000	421024925	63815368
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$	301009816		$ 1089469098$	115573905
	RAILWAY FIVE	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	112574						
	ADD CAPITALIZED INTEREST		44023636	44023636				44023636
	LESS RESCHEDULED UNDER R LOAN		85070430	85070430				
	NET TOTAL		1349432120	1349432120	301009816	000	1046422304	159597541

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-070R	GOVERNMENT OF PAKISTAN G	092072	$ 26267751	$ 26267751	26267751		$ 000	$ 369627
	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	567004
391-H-071	GOVERNMENT OF PAKISTAN G	062963	$ 459076468	$ 459076468	9033654		$ 450042814	$ 7747035
	TELECOMMUNICATIONS FACIL T&T	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	052475						
	ADD CAPITALIZED INTEREST		16248422	16248422				16248422
	LESS NEGOTIATED FOR N LOAN (NOTE)		327873377	327873377				
	LESS RESCHEDULED UNDER R LOAN		37326948	37326948				
	NET TOTAL		110124565	110124565	9033654	000	101090911	23995457
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	$ 467302201	$ 467302201	93460442		$ 373841759	$ 40503171
	MACHINERY POOL ORGAN WAPDA	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	040275						
	ADD CAPITALIZED INTEREST		13068268	13068268				13068268
	LESS RESCHEDULED UNDER R LOAN		26857514	26857514				
	NET TOTAL		453512955	453512955	93460442	000	360052513	53631439
391-H-072R	GOVERNMENT OF PAKISTAN G	092072	$ 7049010	$ 7049010	7049010		$ 000	$ 167267
	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

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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$	40512019		$ 223682673$	38500104
	TWO STEP LOAN							
	SUI GAS TRANSMISSION 3RD	071664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012575						
	ADD CAPITALIZED INTEREST		9977508	9977508				9977508
	LESS RESCHEDULED UNDER R LOAN		16437945	16437945				
	NET TOTAL		257734255	257734255	40512019	000	217222236	48477612
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$	24213425		$ 147228909$	21681828
	WATER & SEWAGE SYSTEM	091764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122875						
	ADD CAPITALIZED INTEREST		7164764	7164764				7164764
	LESS RESCHEDULED UNDER R LOAN		11309302	11309302				
	NET TOTAL		167297796	167297796	24213425	000	143084371	28846592
391-H-079R	GOVERNMENT OF PAKISTAN G	092072$	3238745$	3238745$	3238745		$ 000$	67456
	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	91756
391-H-080	GOVERNMENT OF PAKISTAN G	033164$	9919580761$	9919580761$	425535051		$ 9494045710$	738455783
	GENERAL COMMODITIES	071364						
	.750%120 MOS/ 2.000% 30 YR 0 MO	073174						
	ADD CAPITALIZED INTEREST		1246923751	1246923751				1246923751
	LESS RESCHEDULED UNDER R LOAN		2736947420	2736947420				
	NET TOTAL		8429557092	8429557092	425535051	000	8004022041	1985377534

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-080R	GOVERNMENT OF PAKISTAN G	092072	$ 149675567	$ 149675567	000		$ 149675567	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	$ 380000000	$ 380000000	000		$ 380000000	324756
	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	8529660
391-H-081A 391H081	GOVERNMENT OF PAKISTAN G	062267	$ 104956041	$ 104956041	000		$ 104956041	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
391-H-082	GOVERNMENT OF PAKISTAN G	042264	$ 816647405	$ 816647405	000		$ 816647405	15021963
	SIDDHIRGANJ THERMAL PLANT	062864						
	.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

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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		269028	269028				269028
	LESS RESCHEDULED UNDER R LOAN		12451476	12451476				
	NET TOTAL		000	000	000	000	000	269028
391-H-083	GOVERNMENT OF PAKISTAN G	042264$	1604554819$	1604554819$	248102668		$ 1356452151$	231687385
	LYALLPUR THERMAL GEN FACIL	071064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	031775						
	ADD CAPITALIZED INTEREST		60591296	60591296				60591296
	LESS RESCHEDULED UNDER R LOAN		99768555	99768555				
	NET TOTAL		1565377560	1565377560	248102668	000	1317274892	292278681
391-H-083R	GOVERNMENT OF PAKISTAN G	092072$	24238012$	24238012$	24238012		$ 000$	686792
	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$	9872395338$	9872395338$	21675008		$ 9655645300$	48241400
	MALARIA EKADICATION PROGRAM	022565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	080975						
	ADD CAPITALIZED INTEREST		60682586	60682586				60682586
	LESS NEGOTIATED FOR N LOAN (NOTE)		5990057600	5990057600				
	LESS RESCHEDULED UNDER R LOAN		1090638886	1090638886				
	NET TOTAL		3397806638	3397806638	21675008	000	3181030630	108923986
391-H-084R	GOVERNMENT OF PAKISTAN G	092072$	186500955$	186500955$	000		$ 186500955$	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
391-H-085	GOVERNMENT OF PAKISTAN G	052864$	7447059278$	7447059278$	95304402		$ 6494015255$	92276156
	PAKISTAN WESTERN RAILWAY 1	042365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042076						
	ADD CAPITALIZED INTEREST		28514779	28514779				28514779
	LESS RESCHEDULED UNDER R LOAN		46339451	46339451				
	NET TOTAL		7268812555	7268812555	95304402	000	6315768853	120790937

STATUS OF LOANS BY COUNTRY AS OF 12-31-61 REGION: ASIA

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
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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	67055726		$ 370798946	$ 62018410
	TWO STEP LOAN							
	EXPANSION OF ELEC DIST SYSTEM	101664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	051075						
	ADD CAPITALIZED INTEREST		18204166	18204166				18204166
	LESS RESCHEDULED UNDER R LOAN		28913637	28913637				
	NET TOTAL		427145201	427145201	67055726	000	360089475	80222576
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	85278479		$ 1033207669	$ 96196763
	IRRIGATION PROJECT CHAJ DOAB	123066						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032578						
	ADD CAPITALIZED INTEREST		41452813	41452813				41452813
	LESS RESCHEDULED UNDER R LOAN		67179382	67179382				
	NET TOTAL		1092759579	1092759579	85278479	000	1007481100	137649576
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
391-H-088	GOVERNMENT OF PAKISTAN G	061564	$ 592763018	$ 592763018	75859373		$ 516903645	$ 76773641
	MACHINERY POOL ORG II	120964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062376						
	ADD CAPITALIZED INTEREST		24914090	24914090				24914090
	LESS RESCHEDULED UNDER R LOAN		39101981	39101981				
	NET TOTAL		578575127	578575127	75859373	000	502715754	101687731

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 REGION: ASIA

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
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-088R	GOVERNMENT OF PAKISTAN G	092072$	11197976$	11197976$	11197976		$ 000$	196290
	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$	8184283371$	8184283371$	000		$ 8184283371$	23805403
	PAKISTAN EASTERN RAILWAY 1	041665						
	.750%120 MOS/ 2.000% 30 YR 0 MO	100575						
	ADD CAPITALIZED INTEREST		18495375	18495375				18495375
	LESS NEGOTIATED FOR N LOAN (NOTE)		8184283371	8184283371				
	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$	172587790		$ 1049414140$	149452673
	WPWAPDA POWER DISTRIBUTION	123064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122075						
	ADD CAPITALIZED INTEREST		51136518	51136518				51136518
	LESS RESCHEDULED UNDER R LOAN		80677846	80677846				
	NET TOTAL		1192460602	1192460602	172587790	000	1019872812	200569191
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
391-H-091	GOVERNMENT OF PAKISTAN G	062564$	2278131344$	2278131344$	000		$ 2278131344$	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)		2278131344	2278131344				
	LESS RESCHEDULED UNDER R LOAN		4787892	4787892				
	NET TOTAL		000	000	000	000	000	5285309

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-091R	GOVERNMENT OF PAKISTAN G	092072$	3078118$	3078118$	000		$ 3078118$	000
	RESCHEDULED LOAN	092072						
	.750% 10 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$	104684146 8$	104684146 8$	000		$ 104684146 8$	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)		104684146 8	104684146 8				
	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% 10 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
391-H-094R	GOVERNMENT OF PAKISTAN G	092072$	3488456$	3488456$	000		$ 3488456$	000
	RESCHEDULED LOAN	092072						
	.750% 10 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$	137672197 52$	137672197 52$	759060864		$ 130081588 88$	102697947
	IRON & STEEL COMMODITY LOAN	122164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011475						
	ADD CAPITALIZED INTEREST		1557606151	1557606151				1557606151
	LESS RESCHEDULED UNDER R LOAN		3289648208	3289648208				
	NET TOTAL		12035177695	12035177695	759060864	000	11276116831	2584585598

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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$	74987054		$ 625478951$	104719653
	MANGLA DAM TRANSMISSION LINES	011966						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	120676						
	ADD CAPITALIZED INTEREST		38754492	38754492				38754492
	LESS RESCHEDULED UNDER R LOAN		54431622	54431622				
	NET TOTAL		684788875	684788875	74987054	000	609801821	143474325
391-H-102R	GOVERNMENT OF PAKISTAN G	092072$	17717222$	17717222$	17717222		$ 000$	345569
	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$	553294664$	553294664$	39095228		$ 514199436$	7039769
	LAHORE-MULTAN ROAD	050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012478						
	ADD CAPITALIZED INTEREST		2822123	2822123				2822123
	LESS RESCHEDULED UNDER R LOAN		4012777	4012777				
	NET TOTAL		54138810	54138810	39095228	000	50229282	9861892
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$	28177246		$ 235559908$	41556465
	SUIGAS TRANSMISSION (4TH)	022166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091376						
	ADD CAPITALIZED INTEREST		13236424	13236424				13236424
	LESS RESCHEDULED UNDER R LOAN		19127285	19127285				
	NET TOTAL		257842293	257842293	28177246	000	229665047	54794909

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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$	45415428		$ 434513257$	74593796
	PWR LOCOMOTIVES	012266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031377						
	ADD CAPITALIZED INTEREST		24219342	24219342				24219342
	LESS RESCHEDULED UNDER R LOAN		34806899	34806899				
	NET TOTAL		469341128	469341128	45415428	000	423925700	98813138
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$	56132630		$ 537050347$	82941000
	GEN INVESTGATION & CONSULTING	062766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032077						
	ADD CAPITALIZED INTEREST		29934654	29934654				29934654
	LESS RESCHEDULED UNDER R LOAN		43020679	43020679				
	NET TOTAL		580096952	580096952	56132630	000	523964322	112875654
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$	247975337		$ 4657564666$	426970561
	PROGRAM LOAN-COMMODITY IMPORTS	050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	080576						
	ADD CAPITALIZED INTEREST		607364023	607364023				607364023
	LESS RESCHEDULED UNDER R LOAN		996139630	996139630				
	NET TOTAL		4516764396	4516764396	247975337	000	4268789059	1034334584

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-115R	GOVERNMENT OF PAKISTAN G	092072	$ 99034290	$ 99034290	000		$ 99034290	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	082366	$ 6994088407	$ 6994088407	352143940		$ 6641944467	584012237
	PROGRAM LOAN-COMMODITY IMPORTS	081766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	111576						
	ADD CAPITALIZED INTEREST		901471857	901471857				901471857
	LESS RESCHEDULED UNDER R LOAN		1453562953	1453562953				
	NET TOTAL		6441997311	6441997311	352143940	000	6089853371	1485484094
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	343400747		$ 6643151771	540025612
	COMMODITY IMPORTS	030967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	082877						
	ADD CAPITALIZED INTEREST		770775201	770775201				770775201
	LESS RESCHEDULED UNDER R LOAN		1157664751	1157664751				
	NET TOTAL		6599662968	6599662968	343400747	000	6256262221	1310800813
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	$ 105407928	$ 105407928	000		$ 105407928	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

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	PAKISTAN								
	LOANS REPAYABLE IN DOLLARS								
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	082267$	327786974$	327786974$	15496683		$ 312290291$	31905906
	MANGLA TRANSMISSION II		020968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		012779						
	ADD CAPITALIZED INTEREST			16503550	16503550				16503550
	LESS RESCHEDULED UNDER R LOAN			23384219	23384219				
	NET TOTAL			320906305	320906305	15496683	000	305409622	48409456
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	082867$	237091477 1$	237091477 1$	113717007		$ 225719776 4$	167551129
	COMMODITY IMPORTS		102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		083078						
	ADD CAPITALIZED INTEREST			228274885	228274885				228274885
	LESS RESCHEDULED UNDER R LOAN			304964013	304964013				
	NET TOTAL			229422564 3	229422564 3	113717007	000	218050863 6	395826014
391-H-127K	GOVERNMENT OF PAKISTAN	G	092072$	477910805	477910805	000		$ 477910805	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			491065 30	491065 30				
	NET TOTAL			000	000	000	000	000	1315450
391-H-128	GOVERNMENT OF PAKISTAN	G	062667$	333496524$	333496524$	3722308		$ 329774216$	10658323
	MALARIA ERADICATION		102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		061878						
	ADD CAPITALIZED INTEREST			17385868	17385868				17385868
	LESS NEGOTIATED FOR N LOAN (NOTE)			256694049	256694049				
	LESS RESCHEDULED UNDER R LOAN			20743086	20743086				
	NET TOTAL			73445257	73445257	3722308	000	69722949	28024191

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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	$ 150946615 2	$ 150946615 2	36933861		$ 147253229 1	114929836
	PAKISTAN W.RWY. DIESEL LOCOMO.	012568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061780						
	ADD CAPITALIZED INTEREST		84856745	84856745				84856745
	LESS RESCHEDULED UNDER R LOAN		1157648 60	1157648 60				
	NET TOTAL		1478558037	1478558037	36933861	000	1441624176	1997865 81
391-H-129R	GOVERNMENT OF PAKISTAN G	092072	$ 36707075	$ 36707075	36707075		$ 000	$ 715756
	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	1083740
391-H-131	GOVERNMENT OF PAKISTAN G	030168	$ 1132612929 1	$ 1132612929 1	543176788		$ 1078495250 3	$ 95546661 0
	COMMODITIES IMPORT	032668						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	071778						
	ADD CAPITALIZED INTEREST		1952231348	1952231348				1952231348
	LESS RESCHEDULED UNDER R LOAN		2318542018	2318542018				
	NET TOTAL		10961818621	10961818621	543176788	000	10418641833	2907697964
391-H-131R	GOVERNMENT OF PAKISTAN G	092072	$ 46013678 0	$ 46013678 0	000		$ 46013678 0	$ 000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	071774						
	ADD CAPITALIZED INTEREST		2535353 7	2535353 7				2535353 7
	LESS RESCHEDULED UNDER R LOAN		48549031 7	48549031 7				
	NET TOTAL		000	000	000	000	000	2535353 7
391-H-135	GOVERNMENT OF PAKISTAN G	060768	$ 5346324 66	$ 5346324 66	96331 52		$ 5249993 14	$ 2454516 2
	MALARIA ERADICATION	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032879						
	ADD CAPITALIZED INTEREST		5509313 4	5509313 4				5509313 4
	LESS NEGOTIATED FOR N LOAN (NOTE)		3308713 00	3308713 00				
	LESS RESCHEDULED UNDER R LOAN		5937034 1	5937034 1				
	NET TOTAL		1994639 59	1994639 59	96331 52	000	1898308 07	7963829 6

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-135R	GOVERNMENT OF PAKISTAN G	092072$	21656506$	21656506$	000		$ 21656506$	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		22849780	22849780				
	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$	38152286$	38152286$	000		$ 38152286$	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$	30066
	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
391-H-139R	GOVERNMENT OF PAKISTAN G	092072$	86613$	86613$	000		$ 86613$	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$	219990456		$ 6354665774$	478095344
	COMMODITIES IMPORT	031169						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	090879						
	ADD CAPITALIZED INTEREST		1171660039	1171660039				1171660039
	LESS RESCHEDULED UNDER R LOAN		1299788195	1299788195				
	NET TOTAL		6446528074	6446528074	219990456	000	6226537618	1649755383

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
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	26776759
	INDUS BASIN DEVELOPMENT FUND	033072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		6667500	6667500				6667500
	LESS RESCHEDULED UNDER R LOAN		6667500	6667500				
	NET TOTAL		175000000	175000000	000	000	175000000	33444259
391-H-141B	GOVERNMENT OF PAKISTAN G	022673	$ 429057100	$ 429057100	000		$ 429057100	65533688
	INDUS BASIN DEVELOPMENT FUNE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051083						
	ADD CAPITALIZED INTEREST		7723028	7723028				7723028
	LESS RESCHEDULED UNDER R LOAN		7723028	7723028				
	NET TOTAL		429057100	429057100	000	000	429057100	73256716
391-H-142	GOVERNMENT OF PAKISTAN G	062769	$ 173181583	$ 173181583	2276807		$ 170904776	4895921
	CONSULTING SERVICES	080569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061980						
	ADD CAPITALIZED INTEREST		19273803	19273803				19273803
	LESS NEGOTIATED FOR N LOAN (NOTE)		72117078	72117078				
	LESS RESCHEDULED UNDER R LOAN		21187690	21187690				
	NET TOTAL		99150613	99150618	2276807	000	96873811	24169724
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				627826
	LESS NEGOTIATED FOR N LOAN (NOTE)		13623707	13623707				
	LESS RESCHEDULED UNDER R LOAN		627828	627828				
	NET TOTAL		000	000	000	000	000	628002

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-143R	GOVERNMENT OF PAKISTAN G	092072$	3539991$	3539991$	000		$ 3539991$	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$	44931805		$ 1949224655$	119162812
	COMMODITIES IMPORT	111969						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041760						
	ADD CAPITALIZED INTEREST		343476552	343476552				343476552
	LESS RESCHEDULED UNDER R LOAN		381248300	381248300				
	NET TOTAL		1956386712	1956386712	44931805	000	1911454907	462661164
391-H-144R	GOVERNMENT OF PAKISTAN G	092072$	71460710$	71460710$	000		$ 71460710$	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$	120360863		$ 9735991872$	435583538
	COMMODITIES IMPORT	041370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101980						
	ADD CAPITALIZED INTEREST		1880646099	1880646099				1880646099
	LESS RESCHEDULED UNDER R LOAN		1864576693	1864576693				
	NET TOTAL		9672422141	9672422141	120360863	000	9552061278	2116229637
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	082972$	5984948132$	5984948132$	000		$ 5984948132$	343449191
	COMMODITY ASSISTANCE	092572						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110382						
	ADD CAPITALIZED INTEREST		637808420	637808420				637808420
	LESS RESCHEDULED UNDER R LOAN		637808420	637808420				
	NET TOTAL		5984948132	5984948132	000	000	5984948132	981257611

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-153	GOVERNMENT OF PAKISTAN G	022373$	39990542 17$	39990542 17$	000		$ 39990542 17$	177295809
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052283						
	ADD CAPITALIZED INTEREST		403406874	403406874				403406874
	LESS RESCHEDULED UNDER R LOAN		403406874	403406874				
	NET TOTAL		39990542 17	39990542 17	000	000	39990542 17	580702683
391-H-154	GOVERNMENT OF PAKISTAN G	022373$	20000000000$	20000000000$	000		$ 20000000000$	84000000
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052183						
	ADD CAPITALIZED INTEREST		242924464	242924464				242924464
	LESS RESCHEDULED UNDER R LOAN		242924464	242924464				
	NET TOTAL		2000000000	2000000000	000	000	2000000000	326924464
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$	35175 00$	35175 00$	35175 00		$ 000$	214602
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	102074						
391-H-168R	GOVERNMENT OF PAKISTAN G	030476$	21781078475$	21781078475$	000		$ 21781078475$	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		22900518 06	22900518 06				
	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

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-H-171R	GOVERNMENT OF PAKISTAN G	030476$	211569787.31$	211569787.31$	000		$ 211569787.31$	234329704
	LONG TERM RESCHEDULING	030476						
	2.150%120 MOS/ 2.150% 20 YR 0 MO	010185						
391-H-182R	GOVERNMENT OF PAKISTAN G	011381$	459325133.30$	459325133.30$	000		$ 459325133.30$	000
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 3 YR 6 MO	010192						
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		55002236	55002236				55002236
	LESS RESCHEDULED UNDER R LOAN		78413842	78413842				
	NET TOTAL		1176588394	1176588394	51049626	000	1125538768	320181627
391-P-141A	GOVERNMENT OF PAKISTAN G	040771$	1396000000$	1396000000$	2851207		$ 1393148793$	233946304
	INDUS BASIN PROJECT	052771						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061881						
	ADD CAPITALIZED INTEREST		59278531	59278531				59278531
	LESS RESCHEDULED UNDER R LOAN		84939393	84939393				
	NET TOTAL		1370339138	1370339138	2851207	000	1367487931	293224835
391-P-141B	GOVERNMENT OF PAKISTAN G	031472$	502000000$	502000000$	000		$ 502000000$	76811045
	INDUS BASIN DEVELOPMENT FUND	030072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		19126200	19126200				19126200
	LESS RESCHEDULED UNDER R LOAN		19126200	19126200				
	NET TOTAL		502000000	502000000	000	000	502000000	95937245
391-P-141C	GOVERNMENT OF PAKISTAN G	081072$	556172200$	556172200$	000		$ 556172200$	90646420
	INDUS BASIN PROJECT	091272						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101182						
	ADD CAPITALIZED INTEREST		10011100	10011100				10011100
	LESS RESCHEDULED UNDER R LOAN		10011100	10011100				
	NET TOTAL		556172200	556172200	000	000	556172200	100657520
391-P-141D	GOVERNMENT OF PAKISTAN G	121272$	643827800$	643827800$	000		$ 643827800$	98567910
	INDUS BASIN PROJECT	011073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031583						
	ADD CAPITALIZED INTEREST		11588900	11588900				11588900
	LESS RESCHEDULED UNDER R LOAN		11588900	11588900				
	NET TOTAL		643827800	643827800	000	000	643827800	110156810

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-P-141E	GOVERNMENT OF PAKISTAN G	020674	$ 219942900	$ 219942900	000		$ 219942900	$ 28661855
	INDUS BASIN PROJECT	022574						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050984						
	ADD CAPITALIZED INTEREST		3958965	3958965				3958965
	LESS RESCHEDULED UNDER K LOAN		3958965	3958965				
	NET TOTAL		219942900	219942900	000	000	219942900	32620820
391-P-141F	GOVERNMENT OF PAKISTAN G	083176	$ 711700000	$ 711700000	000		$ 711700000	$ 74555703
	TARBELA DAM REPAIRS	092276						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	111986						
	ADD CAPITALIZED INTEREST		12810600	12810600				12810600
	LESS RESCHEDULED UNDER R LOAN		12810600	12810600				
	NET TOTAL		711700000	711700000	000	000	711700000	87366303
391-P-141R	GOVERNMENT OF PAKISTAN G	092072	$ 24120000	$ 24120000	24120000		$ 000	$ 1434541
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	123074						
391-P-160R	GOVERNMENT OF PAKISTAN G	092072	$ 28059555	$ 28059555	28059555		$ 000	$ 1675696
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	121874						
391-P-161R	GOVERNMENT OF PAKISTAN G	092072	$ 10090200	$ 10090200	10090200		$ 000	$ 615583
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	102074						
391-P-183R	GOVERNMENT OF PAKISTAN G	011381	$ 1585792455	$ 1585792455	000		$ 1585792455	$ 000
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 3 YR 6 MO	010192						
391-T-156	GOVERNMENT OF PAKISTAN G	040274	$ 620000000	$ 230042737	000		$ 230042737	$ 4964756
	AGRICULTURAL RESEARCH LOAN	040374						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051387						
	ADD CAPITALIZED INTEREST		3556537	3556537				3556537
	LESS RESCHEDULED UNDER R LOAN		3556537	3556537				
	NET TOTAL		620000000	230042737	000	000	230042737	8521293
391-T-164	GOVERNMENT OF PAKISTAN G	063075	$ 4000000000	$ 3949119625	000		$ 3949119625	$ 39634669
	FAUJI FERTILIZER PROJECT	040177						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051589						
	ADD CAPITALIZED INTEREST		64411977	64411977				64411977
	LESS RESCHEDULED UNDER R LOAN		64411977	64411977				
	NET TOTAL		4000000000	3949119625	000	000	3949119625	104046846

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-T-166	GOVERNMENT OF PAKISTAN G	123175	892130560 4$	892130560 4$	000		$ 892130560 4$	618015857
	AGRICULTURAL INPUTS	030976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	060186						
	ADD CAPITALIZED INTEREST		160583703	160583703				160583703
	LESS RESCHEDULED UNDER K LOAN		160583703	160583703				
	NET TOTAL		892130560 4	892130560 4	000	000	892130560 4	779199560
391-T-172	GOVERNMENT OF PAKISTAN G	082976$	750000000$	463496211$	000		$ 463496211$	7975348
	ON FARM WATER MANAGEMENT	102776						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102787						
	ADD CAPITALIZED INTEREST		8078734	8078734				8078734
	LESS RESCHEDULED UNDER R LOAN		8078734	8078734				
	NET TOTAL		750000000	463496211	000	000	463496211	16054082
391-T-184R	GOVERNMENT OF PAKISTAN G	011381$	236630951$	236630951$	000		$ 236630951$	000
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 3 YR 6 MO	010192						
391-U-163	GOVERNMENT OF PAKISTAN G	063075$	2394241616$	2394241616$	000		$ 2394241616$	129543369
	MALARIA CONTROL	101075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	092886						
	ADD CAPITALIZED INTEREST		40981572	40981572				40981572
	LESS RESCHEDULED UNDER R LOAN		40981572	40981572				
	NET TOTAL		2394241616	2394241616	000	000	2394241616	170524941
391-U-173	GOVERNMENT OF PAKISTAN G	121776$	600000000$	450000000$	000		$ 450000000$	6295548
	BASIC HEALTH SERVICES	040277						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032788						
	ADD CAPITALIZED INTEREST		8006918	8006918				8006918
	LESS RESCHEDULED UNDER R LOAN		8006918	8006918				
	NET TOTAL		600000000	450000000	000	000	450000000	14302466
391-U-173A	GOVERNMENT OF PAKISTAN G	062079$	100000000$	000$	000		$ 000$	000
	BASIC HEALTH SERVICES	092579						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	NET TOTAL		100000000	000	000	000	000	000
391-U-185R	GOVERNMENT OF PAKISTAN G	011381$	48988490$	48988490$	000		$ 48988490$	000
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 3 YR 6 MO	010192						

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	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-W-165	GOVERNMENT OF PAKISTAN G	120575	$ 113600000	$ 102733403	000		$ 102733403	$ 2679895
	TECHNICAL SERVICES	040876						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101887						
	ADD CAPITALIZED INTEREST		1851576	1851576				1851576
	LESS RESCHEDULED UNDER R LOAN		1851576	1851576				
	NET TOTAL		113600000	102733403	000	000	102733403	4531471
391-W-165R	GOVERNMENT OF PAKISTAN G	011381	$ 1851576	$ 1851576	000		$ 1851576	$ 000
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 3 YR 6 MO	010192						
391-X-157	GOVERNMENT OF PAKISTAN G	061274	$ 2499741038	$ 2499741038	000		$ 2499741038	$ 275342662
	COMMODITY ASSISTANCE	082374						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	010985						
	ADD CAPITALIZED INTEREST		22497669	22497669				22497669
	LESS RESCHEDULED UNDER R LOAN		22497669	22497669				
	NET TOTAL		2499741038	2499741038	000	000	2499741038	297840331
391-X-157R	GOVERNMENT OF PAKISTAN G	011381	$ 22497669	$ 22497669	000		$ 22497669	$ 000
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 3 YR 6 MO	010192						
	TOTAL		$ 1727723154 29	$ 1717841074 05	846624100 9	000	$ 1633176663 96	$ 3010169460 9
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-006 DLF6	GOVERNMENT OF PAKISTAN G	040458	$ 3699394446	$ 3699394446	238882254		$ 1310571929	$ 182799509
	WATER SUPPLY &SEWAGE DISPOSAL	063058						
	3.500% 11 MOS/ 3.500% 29 YR 1 MO	060160						
391-A-008 DLF 15	PAKISTAN INDUS CRED & INVEST P	040458	$ 4200000000	$ 4200000000	420000000		$ 000	$ 31770433
	DEVELOPMENT BANK	120458						
	5.000% 3 MOS/ 5.000% 4 YR 9 MO	081559						
391-A-010 DLF 20	GOVERNMENT OF PAKISTAN G	060658	$ 9019263337	$ 9019263337	9019263337		$ 000	$ 321125514
	RAILWAY I	021859						
	3.500% 5 MOS/ 3.500% 19 YR 7 MO	010160						

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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	17941545519$	17941545519$	1165207121	$	6289473985$	942760179
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	14963125888$	14963125888$	14963125888	$	000$	580055381
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	11838205866$	11838205866$	9702789334	$	2135416652$	529067456
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	21681328444$	21681328444$	1697200813	$	4709320311$	949861669
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	1890759445$	1890759445$	169571580	$	195043655$	66668506
391-A-017 DLF 83	GOVERNMENT OF PAKISTAN G INLAND WATERWAYS 3.500% 12 MOS/ 3.500% 11 YR 0 MO	061059$ 091259 040162	1719994427$	1719994427$	171999427	$	000$	37021895
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	3045130308$	3045130308$	304513030	$	000$	90142304
391-A-019 DLF 100	PICIC SECOND G DEVELOPMENT BANK 5.500% 6 MOS/ 5.500% 4 YR 6 MO	081159$ 011560 030161	9903279111$	9903279111$	990327911	$	000$	58870941
391-A-020 DLF 105	GOVERNMENT OF PAKISTAN G RAILWAY II 3.500% 12 MOS/ 3.500% 19 YR 0 MO	111059$ 011660 100761	21870695339$	21870695339$	2187069539	$	000$	84076475
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	1987639145$	1987639145$	198763914	$	000$	78588798

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-027 DLF 127	GOVERNMENT OF PAKISTAN G INDUS WATER SYSTEM 3.500% 12 MOS/ 3.500% 29 YR 0 MO	051960 091960 040362	70000000000$	70000000000$	30201347960		$ 39798652040$	4088314374
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	2214866618$	2214866618$	2214866618		$ 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$	12547029 0
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$	19689022 9
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$	2293336 43
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	20000000000$	20000000000$	6449455580		$ 13550544420$	17028042 77
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	26000000000$	26000000000$	8070994 10		$ 17929005590$	21114763 40
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	42000000000$	42000000000$	17399085 14		$ 24600914886$	28349410 18
391-G-005 ICAX 91-5	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE 4.000% 50 MOS/ 4.000% 34 YR 10 MO	010858 030658 060163	21820909044$	21820909044$	5305584 43		$ 16515324601$	15820695 61

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	PAKISTAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-G-007	GOVERNMENT OF PAKISTAN G	011758	$ 2579662109	$ 2579662109	$ 505652576		$ 2074009533	$ 276638248
ICAX 91-6	PROJECT ASSISTANCE	102858						
	5.000% 48 MOS/ 5.000% 36 YR 0 MO	080163						
391-G-009	GOVERNMENT OF PAKISTAN G	011559	$ 3470000000	$ 3470000000	666351108		$ 2803648892	$ 243214738
ICAX 91-7	PROJECT ASSISTANCE	021259						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	060164						
	TOTAL		$ 38643585799	$ 38643585799	$ 21062500575	000	$ 17581085224	$ 2282588907
	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	105517454		638602546	55992643
ICAX 91-8	PROJECT ASSISTANCE	031460	$ 1556299311	$ 1556299311	12313497		$ 645053071	8811710
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020166				$ 78811127	CR	
391-G-026	GOVERNMENT OF PAKISTAN G	060260	12099725000	12099725000	2665421700		9434303300	903130113
ICAX 91-10	PROJECT ASSISTANCE	080360	$ 2530612493	$ 2530612493	319676548		$ 2529599293	142340503
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	050165				$ 125797601	CR	
391-G-028	GOVERNMENT OF PAKISTAN G	031760	2767159014	2767159014	540932953		2226226061	195803466
ICAX 91-9	PROJECT ASSISTANCE	011861	$ 5787410195	$ 5787410195	64369079		$ 2248713195	30530351
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020166				$ 289500621	CR	
391-G-040	GOVERNMENT OF PAKISTAN G	081061	7988160900	7988160900	1466911450		6521249450	512917251
ICAX 91-12	PROJECT ASSISTANCE	051862	$ 1670694150	$ 1670694150	173249009		$ 6587120650	90080339
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100166				$ 838733076	CR	
391-G-047	GOVERNMENT OF PAKISTAN G	091462	10707200000	10707200000	1843335040		8863864960	754143297
91-13	PROJECT ASSISTANCE	103162	$ 2239371067	$ 2239371067	214825406		$ 8953398943	117529114
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040167				$ 112940576	CR	
391-G-065A	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	9152135844		7085524156	164241784
	PROJECT ASSISTANCE	062763	$ 3396046213	$ 3396046213	1267691662		$ 7157095103	25774417
	.750% 36 MOS/ .750% 27 YR 0 MO	111366				$ 141264504	CR	
391-G-065B	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	8266445235		7971214765	156436994
	PROJECT ASSISTANCE	062763	$ 3396046213	$ 3396046213	1117881519		$ 8051732083	24059757
	.750% 36 MOS/ .750% 27 YR 0 MO	041268				$ 147299148	CR	

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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-065C	GOVERNMENT OF PAKISTAN G PROJECT ASSISTANCE .750% 36 MOS/ .750% 27 YR 0 MO	062563 062763$ 010169	6984915012 1460869002$	6984915012 1460869002$	3301959823 426496347	$ 662356980CR	3682955189 $ 372015675	643055797 $ 95117360
391-G-112	PAK INDUS CR AND INV CORP LTD G ECONOMIC DEVELOPMENT .750%117 MOS/ .750% 10 YR 3 MO	120766 120766$ 123076	3000000000 625509915$	3000000000 625509915$	1571428573 158730154	$ 322479617CR	1428571427 $ 1443001444	276683749 $ 37825864
391-G-120	GOVERNMENT OF PAKISTAN G ECONOMIC DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	122866 022867$ 030677	37467796518 7836161183$	37467796518 7836161183$	4372125469 441628830	$ 4051535278CR	33095671049 $ 3342997075	761847960 $ 95768012
391-G-122	GOVERNMENT OF PAKISTAN G ECONOMIC DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062367 063067$ 020978	10229975600 2139465668$	10229975600 2139465668$	942982231 95250726	$ 1106134604CR	9286995369 $ 9380801388	186351154 $ 22966312
391-G-132	GOVERNMENT OF PAKISTAN G ECONOMIC DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	040268 061868$ 062778	23069701280 4807374148$	23069701280 4807374148$	1849011165 186768800	$ 2477101296CR	21220690115 $ 2143504052	609026757 $ 79668845
391-G-133	GOVERNMENT OF PAKISTAN G ECONOMIC DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	040268 050668$ 062778	7698661994 1605792911$	7698661994 1605792911$	617039290 62327196	$ 828150291CR	7081622704 $ 715315424	202388559 $ 26387915
391-G-137	GOVERNMENT OF PAKISTAN G ECONOMIC DEVELOPMENT PROJECTS 2.000%120 MOS/ 2.500% 30 YR 0 MO	061168 061468$ 052379	3334800326 692683868$	3334800326 692683868$	227660036 22995960	$ 355835354CR	3107140290 $ 313852554	86590768 $ 10542790
391-G-147	GOVERNMENT OF PAKISTAN G ECONOMIC DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	032570 032570$ 050180	6209736282 1297254531$	6209736282 1297254531$	257490160 26009105	$ 670008444CR	5952246122 $ 601236982	147868767 $ 16462838
	TOTAL PAKISTANI RUPEES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		16477727192 $ 3443225231	16477727192 $ 3443225231	3718039642 $ 459001388	000 000$ $ 1695366519CR	12759687550 $ 1288857327	488871345 $ 70423229
	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 C-91-1	WARNER-LAMBERT PAKISTAN LTD. P PHARM. PROD. FACILITIES 5.000% 0 MOS/ 5.000% 6 YR 0 MO	123158 041759$ 061561	100000000 20905449$	100000000 20905449$	100000000 21001733	$ 96284	000	14705912 $ 3142567

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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			$ 11911467
	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	$ 41810896	$ 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	$ 48046045
	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	265967142
	NET TOTAL-US DOLLARS EQUIVALENT		152128071	152128071	53931446	000	000	55229127
						$ 96196625CR		
391-E-031	INTERCONTINENTAL HOTELS CORP P	090260	465398200	465398200	523809600		58411400	216961300
C-91-5	HOTEL CONSTR. & EQUIP.	032761	$ 30892056	$ 30892056	81016203	$	59001141	$ 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	$	3861075	9711068
	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				$ 98711	CR	
391-E-048	PAKISTAN SERVICES LTD. P	122061	574370000	574370000	558230200		16139800	334480900
C-91-9	CONSTR. & EQUIPPING OF HOTEL	071662	$ 120074627	$ 120074627	$ 80892656		$ 16302 82	$ 57700578
	6.000% 13 MOS/ 6.000% 18 YR 0 MO	050165						
	ADD CAPITALIZED INTEREST		21060200	21060200				21060200
			$ 2127292	$ 2127292				$ 2127292
	NET TOTAL		595430200	595430200	558230200	000	37200000	355541100
	NET TOTAL-US DOLLARS EQUIVALENT		122201919	122201919	80892656	000	3757575	59827870
						$ 37551688	CR	
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				$ 9541715	CR	
391-E-050	SINGER SEWING MACHINE CO. P	060862	500000000	500000000	500000000		000	284100967
C-91-11	WORKING CAPITAL	092962	$ 104527244	$ 104527244	$ 73761160			$ 52335581
	6.000% 72 MOS/ 6.000% 6 YR 0 MO	120568				$ 30766084	CR	
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				$ 7286941	CR	
391-E-074	INTERCONTINENTAL HOTELS CORP. P	052963	350000000	350000000	383144167		33144167	156372893
	ERECT HOTEL	112663	$ 73200701	$ 73200701	$ 55589624		$ 3347895	$ 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
						$ 24508384	CR	
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
						$ 40332161	CR	

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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	26837552
	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	302223800		88076200	234628661
	CONSTR. HOTEL	111065$	81593967$	81593967$	35268657		$ 8896585$	34303796
	6.000% 39 MOS/ 6.000% 15 YR 3 MO	060170						
	ADD CAPITALIZED INTEREST		26883800	26883800				26883800
			$ 2715535$	2715535				$ 2715535
	NET TOTAL		417183800	417183800	302223800	000	114960000	261512461
	NET TOTAL-US DOLLARS EQUIVALENT		84309502	84309502	35268657	000	11612121	37019331
						$ 3742672CR		
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			$ 26560597
	6.500% 39 MOS/ 6.500% 6 YR 9 MO	033168				$ 21855416CR		
391-E-097	PAKISTAN SERVICES LIMITED P	101964	344900000	344900000	258150000		86750000	208654800
	HOTEL CONSTR-RAWALPINDI	032366$	72102893$	72102893$	29163991		$ 8762626$	30567450
	6.000% 42 MOS/ 6.000% 15 YR 0 MO	070170						
	ADD CAPITALIZED INTEREST		15242200	15242200				15242200
			$ 1539616$	1539616				$ 1539616
	NET TOTAL		360142200	360142200	258150000	000	101992200	223857000
	NET TOTAL-US DOLLARS EQUIVALENT		73642509	73642509	29163991	000	10302242	32077066
						$ 3417627CR		
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	063072				$ 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/O 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	121665	60000000	60000000	000		60000000	3900001
	DAIRY FARM	032466$	12543269$	12543269			$ 6060606$	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	7311787 5
	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	676000000	676000000	676000000		000	266963400
	CONSTRUCT FERTILISER PLANT	102468$	142596445 3$	142596445 3$	682828277			$ 331784320
	7.000% 48 MOS/ 7.000% 6 YR 6 MO	110773				$ 743136176CR		
391-E-134	ESSO PAKISTAN FERTILIZER CORP P	052068	375000000	375000000	375000000		000	114914456 0
	CONSTRUCT FERTILIZER PLANT	072368$	778816199$	778816199$	537711041			$ 208462610
	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	$ 1504884448	$ 1504884448	721212111			$ 19787063
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	061273				$ 78367237 CR		
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
						$ 36702761 CR		
391-E-167	PREMIER TOBACCO INDUSTRIES LTD M	122375	1191720000	1191720000	536274000		655446000	490591520
	TOBACCO PRODUCTION	122375	$ 120375757	$ 120375757	54169083		$ 66206665	$ 49554693
	9.500% 0 MOS/ 9.500% 11 YR 3 MO	063077				$ 8 CR		
391-E-168	RAFHAN MAIZE PRODUCTS CO. LTD. M	022076	1990000000	1990000000	1293500000		696500000	807348527
	MAIZE AND DEXTROSE PRODUCTION	022076	$ 201010100	$ 201010100	130656565		$ 70353535	$ 81550350
	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	$ 40404040					
	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	19808582564	60000000	2348598200	894805151 9
	TOTAL U.S. DOLLARS EQUIVALENT		$ 4735699679	$ 4331659275	2578880651	$ 5454545	$ 2372321399	$ 1313716093
	EXCHANGE RATE ADJUSTMENTS					$ 151009194 0 CR		
	COUNTRY TOTAL PAKISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 25058385321 9	$ 24919160479 1	$ 3669763607 3	$ 5454545	$ 19402475703 5	$ 6128362269 8
	EXCHANGE RATE ADJUSTMENTS					$ 184637571 38 CR		

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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	$ 25880559	$ 25880559	$ 25880559		$ 000	$ 16232156
492-A-006 10/ 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	$ 215042127	$ 215042127	$ 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	063059 102659 070168	$ 357958232	$ 357958232	$ 305321436		$ 52636796	$ 176626007
	ADD CAPITALIZED INTEREST		128128686	128128686				128128666
	NET TOTAL		486086918	486086918	305321436	000	180765482	304755493
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	$ 33056775	$ 33056775	$ 33056775		$ 000	$ 2024205
492-H-012 10/ DLF 81	BATAAN PULP & PAPER MILL G PULP AND PAPER MILL PROJECT 5.750% 38 MOS/ 5.750% 16 YR10 MO	092961 120661 070169	$ 9559642	$ 9559642	$ 9559642		$ 000	$ 4670960
	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	$ 53519928		$ 109331582	$ 46727601
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	$ 139490294		$ 312481887	$ 173830480
492-H-025	DEVELOPMENT BANK PHILIPPINES G VICTORIAS RURAL ELEC.SER. COOP 3.500% 60 MOS/ 3.500% 20 YR 0 MO	062768 083168 090374	$ 211590433	$ 211590433	$ 60665266		$ 150925167	$ 70325793

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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	$ 1302202045	$ 1302202045	37345352		$ 928748652	42666990
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	$ 595186965	$ 595186965	000		$ 595186965	9017296
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	24555614
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	30763906
492-H-030	GOVERNMENT OF THE PHILIPPINES G SECOND FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	051873 063073 061984	$ 1912936637	$ 1912936637	000		$ 1912936637	22816274
492-H-032	GOVERNMENT OF THE PHILIPPINES G TIWI GEOTHERMAL PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062873 082273 031785	$ 3007072285	$ 3007072285	000		$ 3007072285	34077717
492-Q-063	GOVERNMENT OF THE PHILIPPINES G POPULATION PLANNING III 2.000%120 MOS/ 3.000% 30 YR 0 MO	121780 122480 100191	$ 5700000004	$ 2446652754	000		$ 2446652754	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	20784407
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	97797437
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	18017584

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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	2478663
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 6	$ 64460403 6	000	$ 64460403 6	4703207 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	$ 48430843 5	$ 48408276 4	000	$ 48408276 4	2087346 4
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 3	$ 13835222 3	000	$ 13835222 3	1116284 6
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	$ 10000000 00	$ 47415267 7	000	$ 47415267 7	689255 8
492-T-043	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 060676 041187	$ 19929036 74	$ 19929036 74	000	$ 19929036 74	11910106 2
492-T-044	GOVERNMENT OF THE PHILIPPINES G INTEGRATED AGRICULTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	020877 062777 042788	$ 30000000 0	$ 13189118 0	000	$ 13189118 0	177800 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 0	$ 24003601 6	000	$ 24003601 6	354956 7
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 0	$ 86856 6	000	$ 86856 6	47658	
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 0	$ 1714970 5	000	$ 1714970 5	301511	

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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 085188	$ 83903411 2	$ 83903411 2	000		$ 83903411 2	$ 4434083 1
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	$ 2601068 4
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	$ 2421982 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	$ 59849534 9	000		$ 59849534 9	$ 191995 2
492-T-051	GOVERNMENT OF THE PHILIPPINES G COOPERATIVE MARKETING DEVELOP 2.000%120 MOS/ 3.000% 10 YR 0 MO	033078 050378 022190	$ 160000000 0	$ 101894293 3	000		$ 101894293 3	$ 123361 4
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	$ 59800825	000		$ 59800825	$ 31251 4
492-T-054	GOVERNMENT OF THE PHILIPPINES G SMALL FARMER SYSTEMS 2.000%120 MOS/ 3.000% 10 YR 0 MO	072178 081878 060889	$ 50000000 0	$ 42590692 4	000		$ 42590692 4	$ 851219 5
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	$ 17376807 6	000		$ 17376807 6	$ 137889 6
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	$ 60517930	000		$ 60517930	$ 22960 5
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	$ 1051 5

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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	$ 68300000	$ 000	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 101391	$ 150000000	$ 2598000	000	$ 2598000	$ 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 110691	$ 101170000	$ 724861	000	$ 724861	$ 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	$ 100000000	$ 000	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 060191	$ 230000000	$ 15930327	000	$ 15930327	$ 92008	
492-T-061A	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH II 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 120480 000000	$ 270000000	$ 000	000	$ 000	$ 000	000
492-T-065	GOVERNMENT OF THE PHILIPPINES G SMALL FARMER SYSTEMS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	073181 092581 000000	$ 710000000	$ 000	000	$ 000	$ 000	000
492-T-066	GOVERNMENT OF THE PHILLIPINES G FARMING SYSTEMS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092481 093081 000000	$ 160000000	$ 000	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	$ 1381207212	$ 1381207212	000	$ 1381207212	$ 100544499	
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	$ 200000000	$ 474245352	000	$ 474245352	$ 20018087	

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-U-049	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 10 YR 0 MO	030978 050378 123189	300000000$	136614790$	000		$ 136614790$	1492693
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
492-U-049B	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092879 080591	286314900$	126613700$	000		$ 126613700$	000
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	540000000$	48891753$	000		$ 48891753$	458035
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	250000000$	1923829$	000		$ 1923829$	5058
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	750000000$	000$	000		$ 000$	000
492-U-059A	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER II 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 120480 000000	920000000$	000$	000		$ 000$	000
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	400000000$	126228154$	000		$ 126228154$	3781773
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	160000000$	000$	000		$ 000$	000
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	330000000$	000$	000		$ 000$	000

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	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
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	$ 1100000000	$ 000	000	$ 000	$ 000	000
492-W-052	GOVERNMENT OF THE PHILIPPINES G NONCONVENTIONAL ENERGY DEVELOP 2.000%120 MOS/ 3.000% 10 YR 0 MO	042578 050378 051789	$ 7100000000	$ 374293006	000	$ 374293006	$ 1340074	
	TOTAL		$ 3453025007 2	$ 2222211631 4	$ 1214722163	$ 000	$ 2100739415 1	$ 2340700144
	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	$ 14759138422	$ 14759138422	14759138422	$ 000	$ 14810292 2	
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	$ 10000000000	$ 10000000000	280034410	$ 7199655904	$ 6968721 41	
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	$ 10000000000	$ 10000000000	414263732	$ 5857362688	$ 6041445 92	
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	$ 4967214000	$ 4967214000	4967214000	$ 000	$ 2025148 20	
	TOTAL		$ 3972635242	$ 3972635242	2666933384	$ 000	$ 1305701858	$ 1651634475
	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 10/	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL 4.500% 0 MOS/ 4.500% 20 YR 0 MO	050159 071059 123191	2047226175 $ 3149578 73	2047226175 3149578 73	000	$ 6268108 1CR	2047226175 $ 2622767 92	540852011 76159862
492-A-006B 10/	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL .000% 2 MOS/ .000% 4 YR 4 MO	122776 122776 040477	1780854600 $ 2396843334	1780854600 $ 2396843334	180067980 242963 96	$ 18125262CR	1600786620 $ 197262676	000

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	PHILIPPINES							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-G-013	GOVERNMENT OF THE PHILIPPINES G	031864	1012200000	1012200000	455490000		556710000	101991178
	ECONOMIC DEVELOPMENT	031864$	259718202$	259718202$	72173492	$	186025287$	16688079
	.750% 42 MOS/ .750% 29 YR 6 MO	081968				$ 118942123CR		
492-G-019	GOVERNMENT OF THE PHILIPPINES G	122364	1216500000	1216500000	622431812		594068188	114465672
	ECONOMIC DEVELOPMENT	122364$	312139095$	312139095$	101049117	$	732061184$	20882586
	.750% 36 MOS/ .750% 27 YR 0 MO	062268				$ 137883794CR		
492-G-022	GOVERNMENT OF THE PHILIPPINES G	111665	1158606265	1158606265	526639210		631967055	586600925
	ECON DEV PROJECTS	111665$	297282772$	297282772$	79362937	$	778764084$	101215255
	4.250% 36 MOS/ 4.250% 27 YR 0 MO	092369				$ 140043427CR		
492-K-014	PHILIPPINE DEVELOPMENT CORP P	020463	2750000000	2750000000	550000002		2199999998	244137640
	ASSIST PRIV PROD ENTERPRISES	021563$	705128205$	705128205$	73139875	$	271102895$	44850803
	.500%186 MOS/ .500% 14 YR 6 MO	011379				$ 360885435CR		
	TOTAL PHILIPPINE PESOS		9965387040	9965387040	2334629004	000	7630758036	1588047626
	TOTAL U.S. DOLLARS EQUIVALENT	$	2128910481$	2128910481$	350021617$	000$	940367542$	261796605
	EXCHANGE RATE ADJUSTMENTS					$ 838561122CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV 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	$	280755880$	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		

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	PHILIPPINES							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-E-016	GENERAL MILK CO (PHIL) INC P	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		
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	68871042
	POULTRY BREEDING FARM	051165$	44009893$	44009893$	26770526			$ 13904160
	8.000% 30 MOS/ 8.000% 57 YR 6 MO	070168				$ 17239367CR		
492-E-021 10/	BATAAN PULP AND PAPER MILL P	042766	400000000	400000000	000		400000000	153053890
	PLANT REHABILITATION	042866$	110024732$	110024732			$ 49291435$	3965164
	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$	130165773
	EXCHANGE RATE ADJUSTMENTS					$ 186003915CR		
	COUNTRY TOTAL PHILIPPINES							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4124519514 0$	2893706138 2$	4540757487$	118315307$	2325342355 1$	4384236997
	EXCHANGE RATE ADJUSTMENTS					$ 102456503 7CR		

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	SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-H-012	GOVERNMENT OF SRI LANKA G PROGRAM LOAN 3.500% 60 MOS/ 3.500% 20 YR 0 MO	022467 040867 071972	$ 734292263	$ 734292263	278361461		$ 455930782	$ 302406385
383-H-014	GOVERNMENT OF SRI LANKA G COMMODITY IMPORT FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	052269 080869 040980	$ 431216458	$ 431216458	17901377		$ 413315081	$ 99992297
383-N-010	GOVERNMENT OF SRI LANKA G COMMODITY ASSISTANCE 1.000% 60 MOS/ 2.500% 20 YR 0 MO	111265 021566 012672	$ 715314715	$ 715314715	303774946		$ 411539769	$ 106973153
383-T-015	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	020875 032575 111985	$ 721724030	$ 721724030	000		$ 721724030	$ 82043594
383-T-016	GOVERNMENT OF SRI LANKA G RICE RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 012577 120787	$ 380000000	$ 230906343	000		$ 230906343	$ 8452358
383-T-018	GOVERNMENT OF SRI LANKA G GANGA IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	070777 110977 030888	$ 520000000	$ 384665684	000		$ 384665684	$ 15108792
383-T-020	GOVERNMENT OF SRI LANKA G AGRICULTURAL BASE MAPPING 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 022878 121388	$ 450000000	$ 270468519	000		$ 270468519	$ 6549643
383-T-021	GOVERNMENT OF SRI LANKA G PADDY STORAGE AND PROCESSING 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 020278 080388	$ 540000000	$ 432895862	000		$ 432895862	$ 12155059
383-T-022	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081178 083178 111488	$ 1192747201	$ 1192747201	000		$ 1192747201	$ 59586528

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	SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-T-022A	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	122278 020779 100989	13653570888$	13653570888$	000		$ 13653570888$	46898783
383-T-022B	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	121379 031080 071790	4876121113$	4876121113$	000		$ 4876121113$	9110011
383-T-023	GOVERNMENT OF SRI LANKA G WATER MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081779 083079 011590	5400000000$	2855044422$	000		$ 2855044422$	3610027
383-T-023A	GOVERNMENT OF SRI LANKA G WATER MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	013180 031080 000000	1400000000$	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	10000000000$	1100053386$	000		$ 1100053386$	555598
383-T-025	GOVERNMENT OF SRI LANKA G REFORESTATION & WATERSHED 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 070880 032491	3400000000$	70155559$	000		$ 70155559$	5057
383-T-028	GOVERNMENT OF SRI LANKA G MAHAWELI BASIN DEVELOPMENT 11 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	5000000000$	4895149555$	000		$ 4895149555$	21612021
383-U-019A	GOVERNMENT OF SRI LANKA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	061777 022878 061990	7000000000$	5276933349$	000		$ 5276933349$	7549726

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	SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
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	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	000
	TOTAL		$ 16138263868	$ 8386933947	$ 6000378804	$ 000	$ 7786896143	$ 842851032
	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 080159	$ 147594229	$ 147594229	$ 125727593	$ 21866636	$ 45749396	
	ADD CAPITALIZED INTEREST		7693026	7693026				7693026
	LESS RESCHEDULED UNDER R LOAN		29559662	29559662				
	NET TOTAL		125727593	125727593	125727593	000	000	53442424
383-A-002R	GOVERNMENT OF SRI LANKA G RESCHEDULED LOAN 3.500% 6 MOS/ 3.500% 3 YR 0 MO	062874 062874 120174	$ 29559662	$ 29559662	$ 29559662	$ 000	$ 000	1985555
	NET TOTAL		29559662	29559662	29559662	000	000	1985555
383-A-003 DLF 8	GOVERNMENT OF SRI LANKA G HIGHWAY DEVELOPMENT 3.500% 4 MOS/ 3.500% 9 YR 8 MO	040458 072858 080160	$ 89449525	$ 89449525	$ 89449525	$ 000	$ 000	15166467
383-A-004 DLF 9	GOVERNMENT OF SRI LANKA G REHABILITATION OF HIGHWAYS 3.500% 5 MOS/ 3.500% 19 YR 7 MO	040458 090358 070162	$ 72600000	$ 72600000	63105470	$ 9494530	$ 25232696	
	ADD CAPITALIZED INTEREST		4014231	4014231				4014231
	LESS RESCHEDULED UNDER R LOAN		11012438	11012438				
	NET TOTAL		65601793	65601793	63105470	000	2496323	29246927
383-A-004R	GOVERNMENT OF SRI LANKA G RESCHEDULED LOAN 3.500% 6 MOS/ 3.500% 3 YR 6 MO	062874 062874 120174	$ 11012438	$ 11012438	$ 11012438	$ 000	$ 770871	

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	SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-A-007	GOVERNMENT OF SRI LANKA G	072960$	9300239$	9300239$	8557574		$ 742665$	1824492
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	8557574	000	165981	2161977
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$	60093396		$ 189906604$	174283144
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	60093396	000	183611773	194889756
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$	219028549$	219028549$	82146574		$ 136881975$	158927173
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		210941067	210941067	82146574	000	128794493	181879990
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$	543685586$	543685586$	213350734		$ 330334852$	272366880
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		522315920	522315920	213350734	000	308965186	311628050

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	SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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		$ 1426523469	$ 1426523469	$ 802489713	$ 000	$ 624033756	$ 80107876
	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-009	GOVERNMENT OF SRI LANKA G	010461	5327458 29	5327458 29	102751809		4299194020	304577196
ICAX 83-4	PROJECT ASSISTANCE	092261	$ 111968438	$ 111968438	10401952		$ 207226033	42368700
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	070170				$ 80843883CR		
383-G-009	GOVERNMENT OF SRI LANKA G	081562	7012527 21	7012527 21	135240000		566012721	400916420
	PROJECT ASSISTANCE	083162	$ 147383926	$ 147383926	13844076		$ 272777721	56146502
	4.000% 46 MOS/ 4.000% 26 YR 0 MO	063070				$ 106262129CR		
383-G-011	GOVERNMENT OF SRI LANKA G	050966	15168149 96	15168149 96	179317748		1337497248	844211267
	ECONOMIC DEVELOPMENT	080366	$ 256652283	$ 256652283	18244828		$ 644576598	105913285
	4.625% 48 MOS/ 4.625% 36 YR 0 MO	021773				$ 173949757CR		
	TOTAL SRI LANKA RUPEES		2750813546	2750813546	417309557	000	2333503989	1549704905
	TOTAL U.S. DOLLARS EQUIVALENT		$ 516004647	$ 516004647	$ 42490856	$ 000	$ 112458022	$ 20444846 7
	EXCHANGE RATE ADJUSTMENTS					$ 361055769CR		
	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	295251460		126536340	226551566
	HOTEL CONSTUCTION	031371	$ 70186839	$ 70186839	25242755		$ 60981366	26477046
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	060175				$ 38845948CR		
	TOTAL SRI LANKA RUPEES		421787800	421787800	295251460	000	126536340	226551566
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70186839	$ 70186839	$ 25242755	$ 000	$ 60981366	$ 26477046
	EXCHANGE RATE ADJUSTMENTS					$ 38845948CR		
	COUNTRY TOTAL SRI LANKA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1815097882 3	$ 1039964890 2	$ 1470261128	$ 000	$ 8529486057	$ 1674655527

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	SRI LANKA							
	EXCHANGE RATE ADJUSTMENTS					$ 399901717CR		
	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-A-007 DLF 77	LIVESTOCK TRADING CORP. P CONSTRUCT SLAUGHTERHOUSE 5.750% 6 MOS/ 5.750% 9 YR 6 MO	052159 071659 070161	75000000$	75000000$	75000000		$ 000$	12923989
493-H-010 AID 29	GOVERNMENT OF THAILAND G IRRIGATION PROJECTS 3.000% 66 MOS/ 3.000% 24 YR 6 MO	081962 083162 110669	1024512620$	1024512620$	421811924		$ 602700696$	408344457
493-H-011	GOVERNMENT OF THAILAND G LOMSAK SARABURI HWY 3.500% 60 MOS/ 3.500% 20 YR 0 MO	052465 063065 050267	35308349$	35308349$	35308349		$ 000$	1445432
493-H-013	GOVERNMENT OF THAILAND G LAM NAM OON IRRIGATION 3.500% 60 MOS/ 3.500% 20 YR 0 MO	082167 091167 022574	330609271$	330609271$	102507263		$ 228102008$	105500275
493-H-014	GOVERNMENT OF THAILAND G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 032274 090885	171310782$	1713107782$	000		$ 1713107782$	14011844
493-H-015	GOVERNMENT OF THAILAND G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082973 071974 122885	498447390$	498447390$	000		$ 498447390$	48807094
493-T-017	GOVERNMENT OF THAILAND G SEED DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082975 121175 100687	370000000$	280930281$	000		$ 280930281$	12635006
493-T-018	GOVERNMENT OF THAILAND G SERICULTURE/SETTLEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	082976 090876 072787	178500000$	129245313$	000		$ 129245313$	6792285
493-T-019	GOVERNMENT OF THAILAND G AGRICULTURAL EXTENSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	032577 053177 090787	300000000$	174122396$	000		$ 174122396$	4998032

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	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-T-020	GOVERNMENT OF THAILAND G LAM NAM UON RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	091977 012078 031390	$ 450000000	$ 97053872	000		$ 97053872	$ 1604673
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	$ 560000000	$ 000	000		$ 000	$ 000
493-T-025	GOVERNMENT OF THAILAND G N E RAINFED AGRICULTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	082881 092481 000000	$ 630000000	$ 000	000		$ 000	$ 000
493-T-026	GOVERNMENT OF THAILAND G DECENTRALIZED DEVELOPMENT MGT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082181 092481 000000	$ 590000000	$ 000	000		$ 000	$ 000
493-T-026A	GOVERNMENT OF THAILAND G DECENTRALIZED DEVELOPMENT MGT 2.000%120 MOS/ 3.000% 30 YR 0 MO	110581 112081 000000	$ 160000000	$ 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	$ 262510890	000		$ 262510890	$ 6997480
493-U-022	GOVERNMENT OF THAILAND G ANTI-MALARIA PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062079 082979 032990	$ 400000000	$ 154829800	000		$ 154829800	$ 1138298
	TOTAL		$ 6743688412	$ 3233880964	$ 634627536	000	$ 2599253428	$ 627198865
	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	$ 1981235367	$ 1981235367	$ 1981235367		$ 000	$ 1254891375

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	THAILAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
493-A-006 OLF 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	$ 100000000	$ 100000000	29499138	$	$ 70508620	$ 61659373
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	$ 98191034	$ 98191034	41426373	$	$ 56764661	$ 49264815
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	$ 68971037	$ 68971037	29134960	$	$ 39836076	$ 40104590
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	$ 18962900	$ 18962900	18962900	$	$ 000	$ 10410270
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
	TOTAL		$ 518638917	$ 518638917	351537316	$ 000	$ 167101600	$ 300726777
	COUNTRY TOTAL THAILAND DOLLARS AND DOLLARS EQUIVALENTS		$ 1193007758	$ 842027013	415000070	$ 000	$ 427026943	$ 363446652
	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 112883	$ 41161208	$ 41161208	000	$	$ 41161208	$ 18464791

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	VIETNAM								
	LOANS REPAYABLE IN DOLLARS								
	TOTAL			$ 411612086 3	$ 411612086 3	000	000	$ 411612086 3	18464791
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
730-A-004	VIETNAM RAILWAY SYSTEM	G	051660	$ 761599037	$ 761599037	676947796		$ 84651241	$ 21194851
DLF 129	VIET NAM RAILWAY SYSTEM		081060						
	3.500% 30 MOS/ 3.500% 12 YR 6 MO		100763						
730-A-005	GOVERNMENT OF VIETNAM	G	013059	$ 174574726 2	$ 174574726 2	602974887		$ 114277237 5	$ 51105338 1
DLF 62	WATER DISTRIBUTION SYSTEM		110260						
	3.500% 6 MOS/ 3.500% 29 YR 6 MO		120161						
730-A-006	GOVERNMENT OF VIETNAM	G	110850	$ 116621609 3	$ 116621609 3	629814853		$ 55640124 0	$ 32737446 4
DLF 163	SAIGON ELECTRIC POWER PROJECT		010661						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO		061263						
730-B-001	GOVERNMENT OF VIETNAM	G	071256	$ 70131125	$ 70131125	70131125		$ 000	$ 74404435 2
ICAX 30-1	DEFENSE & BUDGET SUPPORT		071256						
	3.000% 6 MOS/ 3.000% 39 YR 6 MO		050160						
730-B-002	GOVERNMENT OF VIETNAM	G	061957	$ 248881205	$ 248881205	248881205		$ 000	$ 62356573 7
ICAX 30-2	DEFENSE & BUDGET SUPPORT		061957						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO		090161						
730-B-003	GOVERNMENT OF VIETNAM	G	062858	$ 3600959	$ 3600959	3600959		$ 000	$ 4057844 8
ICAX 30-3	TELECON. PROJECT		062858						
	3.500% 96 MOS/ 3.500% 2 YR 0 MO		090164						
	TOTAL			$ 399617568 1	$ 399617568 1	$ 223235088 25	000	$ 176382485 0	$ 245850487 5
	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	38087205 65
	DEFENSE & BUDGET SUPPORT		071256	$ 242986887 5	$ 242986887 5	$ 242986887 5			$ 4760900 5
	4.000% 89 MOS/ 4.000% 1 YR89 MO		040167						
730-B-002A	GOVERNMENT OF VIETNAM	G	040157	180089503600	180089503600	180089503600		000	24011933 55
	DEFENSE & BUDGET SUPPORT		061957	$ 225111879 6	$ 225111879 6	225111879 6			$ 3001491 7
	4.000%115 MOS/ 4.000% 1 YR15 MO		040167						

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	VIETNAM							
	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-003A	GOVERNMENT OF VIETNAM G TELECON PROJECT 3.500%105 MOS/ 3.500% 1 YR 3 MU	040157 062858$ 040167	26111923200 3263990 40$	26111923200 3263990 40$	26111923200 3263990 40		000	304639100 $ 3807969
	TOTAL VIET-NAMESE PIASTRES TOTAL U.S. DOLLARS EQUIVALENT		40059093680 0 $ 5007386711	40059093680 0 $ 5007386711	40059093680 0 $ 5007386711	000 000$	000 000$	6514552800 $ 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 MFG. TINNED CONDENSED MILK 6.000% 6 MOS/ 6.000% 5 YR 6 MU	061163 102563$ 072864	4000000000 54967707$	4000000000 54967707$	4000000000 50881768	$ 4085939CR	000	646341574 $ 8567642
	TOTAL VIET-NAMESE PIASTRES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		4000000000 $ 54967707	4000000000 $ 54967707	4000000000 $ 50881768	000 000$ $ 4085939CR	000 000$	646341574 $ 8567642
	COUNTRY TOTAL VIETNAM DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 13174650962	$ 13174650962	$ 7290619304	$ 4085939CR	000$ 5879945719	$ 2566969217
	GRAND TOTAL ASIA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$11927159054 16	$11219435773 17	$4119961601 29	$ 2859814099 $ 6744457621 8CR	$ 6396430268 71	$2504326581 37

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 REGION: LATIN AMERICA

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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	$ 2461282838	$ 2461282838	$ 2461282838		$ 000	$ 847460085
510-A-004 DLF 192	GOVERNMENT OF ARGENTINA G HIGHWAY CONSTRUCTION 3.500% 66 MOS/ 3.500% 14 YR 6 MO	033061 052661 062068	$ 54574702	$ 54574702	$ 49987868		$ 4586834	$ 15916141
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	$ 624525717
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	$ 698734799
510-L-007	GOVERNMENT OF ARGENTINA G ROUTE 12 ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	073162 012163 082075	$ 670000000	$ 670000000	$ 142786888		$ 527213112	$ 61298326
510-L-008	GOVERNMENT OF ARGENTINA G ROAD PROGRAM LOAN .750%120 MOS/ .750% 30 YR 0 MO	012663 031863 012874	$ 2970665559	$ 2970665559	$ 780166385		$ 2190499174	$ 307329298
510-L-010	GOVERNMENT OF ARGENTINA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	050463 060363 090274	$ 200000000	$ 200000000	$ 49180329		$ 150819671	$ 18611631
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	$ 4055400		$ 78404427	$ 8252090
510-L-011	GOVERNMENT OF ARGENTIN G TWO STEP LOAN GRAIN STORAGE .750%120 MOS/ .750% 30 YR 0 MO	050763 101063 101481	$ 861937655	$ 861937655	$ 14130125		$ 847807530	$ 51466996
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	$ 43692616		$ 156307355	$ 22660725

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	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-L-013	GOVERNMENT OF ARGENTINA G	122663	$ 139553433	$ 139553433	$ 18302088		$ 121251345	$ 9648132
	TWO STEP LOAN							
	TECH LAB	052466						
	.750%120 MOS/ .750% 30 YR 0 MO	020978						
	TOTAL		$ 11631304588	$ 11631304588	$ 7554415140	$ 000	$ 4076889448	$ 2665845942
	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	31532391		037	20014899
1CAX 05-1	PROJECT ASSISTANCE	042558	$ 138962157	$ 138962157	$ 332871			$ 2041715
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	102967				$ 138629286	CR	
510-G-002	GOVERNMENT OF ARGENTINA G	121858	286899290	286899290	286899266		024	182740984
1CAX 05-2	PROJECT ASSISTANCE	121858	$ 1264353778	$ 1264353778	$ 6840039			$ 22379652
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100163				$ 1257513739	CR	
	TOTAL ARGENTINE PESOS		318431718	318431718	318431657	000	061	202755883
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1403315935	$ 1403315935	$ 7172910	$ 000	$ 000	$ 24421367
	EXCHANGE RATE ADJUSTMENTS					$ 1396143025	CR	
	COUNTRY TOTAL ARGENTINA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 13046760759	$ 13046760759	$ 7573728286	$ 000	$ 4076889448	$ 2700193753
	EXCHANGE RATE ADJUSTMENTS					$ 1396143025	CR	
	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	$ 2376976.6
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	2544016.9		$ 42455983.1	$ 11327357.5
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	$ 73846.6 73846.6
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	17459586.0		$ 41709011.4	$ 6759359
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	$ 1376487.8
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	2044136.2		$ 3893308.0	$ 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	147499812		$ 352360674	72869831
511-L-015A 511L015	GOVERNMENT OF BOLIVIA G ROAD CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	062863 080163 013074	$ 718911595	$ 718911595	161881328		$ 557030267	77131416
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	32871006
511-L-017	GOVERNMENT OF BOLIVIA G EL ALTO CUSTOMS CENTER .750%120 MOS/ .750% 30 YR 0 MO	062963 081763 092376	$ 220000000	$ 220000000	36065570		$ 183934430	20739284
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	052664 091664 072275	$ 3319999999	$ 3319999999	504344743		$ 2815655256	544883508
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	132935718		$ 804427961	108408926
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	84465429		$ 415055292	99798245
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	16271070		$ 82982465	18258053

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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	$ 207285824	$ 207285824	30583152		$ 176702672	$ 36796193
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	12658238		$ 96648822	$ 17822437
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	15120720		$ 459879280	$ 78564729
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	$ 77821261
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	$ 15365236
511-L-038	GOVERNMENT OF BOLIVIA G COMMUNITY DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	072566 082470 070781	$ 87438386	$ 87438386	000		$ 87438386	$ 15454119
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	$ 31969973
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	$ 20333242
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	$ 217477595

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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	$ 796608581	$ 796608581	$ 000		$ 796608581	$ 124321736
511-L-043	GOVERNMENT OF BOLIVIA G INDUSTRIAL REFINANCING FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	050972 091572 032983	$ 700000000	$ 700000000	$ 000		$ 700000000	$ 96625454
511-L-044	GOVERNMENT OF BOLIVIA G RURAL COMMUNITY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 091572 111582	$ 2925929204	$ 2925929204	$ 000		$ 2925929204	$ 39348524
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	$ 2000000000	$ 2000000000	$ 000		$ 2000000000	$ 3409441 10
511-L-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 102373 090484	$ 409366676	$ 409366676	$ 000		$ 409366676	$ 26004892
511-L-047	GOVERNMENT OF BOLIVIA G NATL. URBAN DEVELOPMENT SERV. 2.000%120 MOS/ 3.000% 30 YR 0 MO	080573 072373 122183	$ 293741969	$ 293741969	$ 000		$ 293741969	$ 24259475
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	$ 599362873	$ 599362873	$ 000		$ 599362873	$ 69250129
511-T-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION I 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 102373 020586	$ 769666540	$ 769666540	$ 000		$ 769666540	$ 55772417
511-T-049 511L049	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	112773 091274 091785	$ 949035197	$ 939777690	$ 000		$ 939777690	$ 51618175
511-T-050	GOVERNMENT OF BOLIVIA G SUB-TROPICAL LANDS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061474 091974 022885	$ 800000000	$ 736176945	$ 000		$ 736176945	$ 45517799

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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$	42121996
511-T-053	GOVERNMENT OF BOLIVIA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 031886	$ 92000000 0$	$ 88606034 0$	000		$ 88606034 0$	46871277
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$	$ 48189310 2$	000		$ 48189310 2$	21748073
511-T-056	GOVERNMENT OF BOLIVIA G RURAL ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	060076 092076 090187	$ 64000000 0$	$ 63261535 1$	000		$ 63261535 1$	31279604
511-T-059	GOVERNMENT OF BOLIVIA G AGRICULTURE SECTOR II 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 112477 033188	$ 115000000 0$	$ 59404220 3$	000		$ 59404220 3$	16999665
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$	$ 35518289 6$	000		$ 35518289 6$	3049190
511-T-061	GOVERNMENT OF BOLIVIA G RURAL ROADS II 2.000%120 MOS/ 3.000% 20 YR 0 MO	052378 083078 021590	$ 130000000 0$	$ 4154032$	000		$ 4154032$	54952
511-T-062	GOVERNMENT OF BOLIVIA G VILLAGE DEVELOPMENT 2.000%120 MOS/ 3.000% 20 YR 0 MO	052378 082378 111588	$ 103000000 0$	$ 16879886 2$	000		$ 16879886 2$	6512054
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$	$ 5409423 2$	000		$ 5409423 2$	1109455

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	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-U-063	GOVERNMENT OF BOLIVIA G RURAL HEALTH DELIVERY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	110878 032879 102989	$ 516394	$ 516394	516394		$ 000	$ 15494
511-V-051	GOVERNMENT OF BOLIVIA G EDUCATIONAL MGT & INSTR DVLMT 2.000%120 MOS/ 3.000% 30 YR 0 MO	020274 081674 071185	$ 965000000	$ 679069430	000		$ 679069430	$ 22604265
511-V-054	GOVERNMENT OF BOLIVIA G RURAL EDUCATION 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	093075 122975 062586	$ 492400000	$ 384535344	000		$ 384535344	$ 10987855
511-V-057	GOVERNMENT OF BOLIVIA G RURAL EDUCATION II TEACHER TRN 2.000%120 MOS/ 3.000% 30 YR 0 MO	040377 083077 092988	$ 1000000000	$ 174901522	000		$ 174901522	$ 4129028
511-W-065	GOVERNMENT OF BOLIVIA G DEPARTMENTAL DEVELOPMENT CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	082379 092079 110390	$ 300000000	$ 150150	000		$ 150150	$ 1469
	TOTAL		$ 3066038670	$ 2475540350	$ 2195848667	$ 109362566	$ 2254861866	$ 308859662
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
511-A-001 DLF 39	GASSER & CIA IND. LA BELGICA P LA BELGICA SUGAR MILL 5.500% 29 MOS/ 5.500% 9 YR 7 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	103158 020559 020160	$ 2498149173 49374552 206644555 92544914	$ 2498149173 49374552 206644555 92544914	92544914 92544914	000	$ 157270003 000	$ 175054369 49374552 224428941
511-A-001R	LA BELGICA SUGAR MILL P RESCHEDULED LOAN 5.500% 6 MOS/ 5.500% 3 YR 6 MO	123175 123175 063076	$ 206644555	$ 206644555	206644555		$ 000	$ 25161021
511-A-005 DLF 185	SOC. IND. AZUC. LA ESP., S.A. P LA ESPERANZA SUGAR MILL PROJ. 5.750% 50 MOS/ 5.750% 3 YR10 MO ADD CAPITALIZED INTEREST LESS WRITTEN OFF NET TOTAL	022161 061261 010866	$ 175000000 8303069 183303069	$ 175000000 8303069 183303069	000 000	183303069 183303069	$ 175000000 000	$ 000 8303069 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	GOVERNMENT OF BOLIVIA G	051661	2897857428	2897857428	2562612978		335244450	1671773346
ICAX 11-2	PROJECT ASSISTANCE	060661	$ 242678192	$ 242678192	$ 137206080		$ 13425689	$ 120124624
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	080166				$ 92046223	CR	
511-G-006	GOVERNMENT OF BOLIVIA G	042662	310613701	310613701	310613701		000	102221993
AID 11-3	PROJECT ASSISTANCE	050762	$ 26012036	$ 26012036	$ 24553462			$ 8522141
	4.000% 48 MOS/ 4.000% 6 YR 0 MO	020167				$ 1458574	CR	
511-G-007	GOVERNMENT OF BOLIVIA G	042662	3401160000	3401160000	2819143315		582016685	1960392199
AID 11-4	PROJECT ASSISTANCE	050762	$ 284826766	$ 284826766	$ 149084923		$ 23308637	$ 139093243
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 112433206	CR	
511-G-012	GOVERNMENT OF BOLIVIA G	011863	3520661451	3520661451	2793533239		727128212	362450653
	ECONOMIC DEVELOPMENT	040463	$ 294834296	$ 294834296	$ 144491409		$ 29120072	$ 24968617
	.750% 36 MOS/ .750% 17 YR 0 MO	050766				$ 121222815	CR	
511-G-013	GOVERNMENT OF BOLIVIA G	040963	6168263905	6168263905	3439800000		2728463905	562740919
	ECONOMIC DEVELOPMENT	051363	$ 516471971	$ 516471971	$ 173098402		$ 109269679	$ 35992008
	.750% 36 MOS/ .750% 17 YR 0 MO	011269				$ 234103890	CR	
511-G-020	GOVERNMENT OF BOLIVIA G	052264	6106779091	6106779091	4378222956		1728556135	371093455
	ECONOMIC DEVELOPMENT	071664	$ 509313626	$ 509313626	$ 254887421		$ 69225315	$ 23090371
	.750% 36 MOS/ .750% 17 YR 0 MO	102569				$ 185200890	CR	
511-G-024	GOVERNMENT OF BOLIVIA G	100865	3251250420	3251250420	342236886		2909013534	1700678094
	ECONOMIC DEVELOPMENT	101565	$ 271107830	$ 271107830	$ 16549468		$ 116500341	$ 100036950
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	062770				$ 138058021	CR	
511-G-033	GOVERNMENT OF BOLIVIA G	092866	5310805418	5310805418	806025860		4504779558	2816275959
	ECONOMIC DEVELOPMENT	123066	$ 443941939	$ 443941939	$ 43434924		$ 180407671	$ 161224363
	4.750% 36 MOS/ 4.750% 37 YR 0 MO	100970				$ 220099344	CR	

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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	17452188935	000	13515202479	9547626018
	TOTAL U.S. DOLLARS EQUIVALENT		$ 258918665 6	$ 258918665 6	$ 94330608 9	$ 000	$ 54125760 4	$ 61305231 7
	EXCHANGE RATE ADJUSTMENTS					$ 110462296 3 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	503629658
	HOUSING CONSTRUCTION	030166	$ 99980064	$ 99980064	$ 66862082			$ 33623285
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010168				$ 33117962 CR		
511-E-034A	SOCIEDAD BOLIVIANA DE CEMENTO P	051967	456200000	456200000	456200000		000	169832961
	CEMENT PLANT EXPANSION	010468	$ 37659218	$ 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	722393776		109094191	337091066
	SAN MIGUEL HOUSING PROJECT	092167	$ 69512793	$ 69512793	$ 36468729		$ 4369010	$ 18395003
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010171				$ 2867505 4 CR		
	TOTAL BOLIVIAN PESOS		2678750842	2678750842	2569656651	000	109094191	1069220754
	TOTAL U.S. DOLLARS EQUIVALENT		$ 223336906	$ 223336906	$ 150723792	$ 000	$ 4369010	$ 70089372
	EXCHANGE RATE ADJUSTMENTS					$ 6824410 4 CR		
	COUNTRY TOTAL BOLIVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 339554028 08	$ 280504196 80	$ 358906801 7	$ 194239325	$ 230942452 71	$ 402959438 2
	EXCHANGE RATE ADJUSTMENTS					$ 117286706 7 CR		
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-H-029	GOVERNMENT OF BRAZIL G	063064	$ 257567267	$ 257567267	54891382		$ 202675885	$ 39835959
	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	$ 2550000000	$ 2550000000	752459022		$ 1797540978	380011264
	EMERGENCY STOP-GAP LOAN	042463						
	.750%120 MOS/ .750% 30 YR 0 MO	050673						
512-K-024	BANCO DO BRASIL S. A. G	061764	$ 5000000000	$ 5000000000	1229508195		$ 3770491805	989037168
	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	$ 7450000000	$ 7450000000	2564754100		$ 4885245900	1016161020
	NON-PROJECT LOAN	112061						
	.750%120 MOS/ .750% 30 YR 0 MO	120171						
512-L-007	GOVERNMENT OF BRAZIL P	091762	$ 2982669955	$ 2982669955	1278013307		$ 1704656648	90023019
	TWO STEP LOAN							
	COPERBU-SYNTHETIC RUBBER PLANT	092462						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	112972						
	ADD CAPITALIZED INTEREST		506997772	506997772				506997772
	NET TOTAL		3489667767	3489667767	1278013307	000	2211654460	1407227791
512-L-008	GOVERNMENT OF BRAZIL P	091762	$ 4000000000	$ 4000000000	561624551		$ 3438375449	46109162
	TWO STEP LOAN							
	COPEG-DEVELOPMENT BANK	030663						
	.750%120 MOS/ .750% 30 YR 0 MO	100974						
512-L-009	GOVERNMENT OF BRAZIL P	010363	$ 1915001700	$ 1915001700	439508858		$ 1475493142	46009607
	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	270131076		$ 1259874439	382307658
	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	270131076	000	1357999360	480452779
512-L-014	GOVERNMENT OF BRAZIL G	072663	$ 507249502	$ 507249502	73704614		$ 433544888	123626992
	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 COMBINED HIGHWAY PROJECT .750%120 MOS/ .750% 30 YR 0 MO	G	062963 060664 030776	$ 109885622 6$	$ 109885622 6$	216168438		$ 882687788$	101595245
512-L-015A	SUDENE COMBINED HIGHWAY PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	G	021764 060664 030776	$ 216005523$	$ 216005523$	42492888		$ 173512635$	30987715
512-L-016	SUDENE FORTALEZA EMERGENCY POWER .750%120 MOS/ .750% 30 YR 0 MO	G	070963 102963 051274	$ 231487949$	$ 231487949$	60718147		$ 170769802$	28563766
512-L-018	GOVERNMENT OF BRAZIL TWO STEP LOAN BRAZIL-NATIONAL STEEL .750%120 MOS/ 2.000% 30 YR 0 MO	P	022864 052264 081375	$ 549268232$	$ 549268232$	113607917		$ 435660315$	97324312
512-L-019	GOVERNMENT OF BRAZIL HIGHWAY MAINTENANCE EQUIPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	G	021864 111864 062475	$ 1483229692$	$ 1483229692$	340413374		$ 1142816318$	265424250
512-L-020	GOVERNMENT OF BRAZIL TWO STEP LOAN BARBARA CAST PIPE EXPANSION 1.000%120 MOS/ 2.500% 30 YR 0 MO	P	021864 061065 101876	$ 109734368$	$ 109734368$	19788164		$ 89946204$	22774964
512-L-021	GOVERNMENT OF BRAZIL MALARIA ERADICATION .750%120 MOS/ 2.000% 30 YR 0 MO	G	030564 051164 060975	$ 633309942$	$ 633309942$	145349820		$ 487960122$	108761575
512-L-022	GOVERNMENT OF BRAZIL TWO STEP LOAN CEMAT POWER EXPANSION PROGRAM .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	G	050764 060564 062275	$ 417460272$ 29875167 447335439	$ 417460272$ 29875167 447335439	112722599 112722599	000	$ 304737673$ 334612840	143608931 29875167 173484098
512-L-023	GOVERNMENT OF BRAZIL TWO STEP LOAN FURNAS TRANSMISSION EXPANSION .750%120 MOS/ 2.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	G	051864 100264 120275	$ 1669581859$ 111155402 1780737261	$ 1669581859$ 111155402 1780737261	189813407 189813407	000	$ 1479768452$ 1590923854	299739223 111155402 410894625

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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	$ 74889402	$ 74889402	13504645		$ 61384757	12166421
512-L-026	GOVERNMENT OF BRAZIL G TWO STEP LOAN PEIXOTO POWER .750%120 MOS/ 2.000% 30 YR 0 MO	062764 112764 051775	$ 177086948	$ 177086948	26330172		$ 150756775	32226254
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	33876839 33876839	000	$ 603673184 621740508	11305245 18067324 151119820
512-L-028	GOVERNMENT OF BRAZIL G FERTILIZER PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	062964 082164 122374	$ 1450354070	$ 1450354070	357454713		$ 1092899357	275967320
512-L-032	D.N.E.R. G DNER HIGHWAY ENGINEERING SERV. 1.000%120 MOS/ 2.500% 30 YR 0 MO	122164 032665 112975	$ 984220023	$ 984220023	209751188		$ 774468835	22126651
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	12920110		$ 65892544	1591156
512-L-034	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	120864 121464 011175	$ 14991096335	$ 14991096335	3442622946		$ 11548473369	3522081722
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	35344265		$ 160655735	4130663

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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	$ 1139917208	$ 1139917208	92820992		$ 1047296216	$ 239755675
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	135041350		$ 1152115838	$ 262854265
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	296078301		$ 2203693304	$ 512897094
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	177640395		$ 1322159007	$ 308714132
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	65355883		$ 997446654	$ 227353488
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	123423293		$ 713117934	$ 139911663
512-L-055	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1966 1.000%120 MOS/ 2.500% 30 YR 0 MO	011966 021066 061476	$ 14951958295	$ 14951958295	2950819668		$ 12001138627	$ 3212678455
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	13894372		$ 202488396	$ 38331712

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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	18760956		$ 273583973	51060902
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	60606034		$ 796687115	13567752
512-L-060	GOVERNMENT OF BRAZIL HIWAY ENGIN. TRAINING SERVCIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062766 032868 080680	$ 39197246	$ 39197246	1313030		$ 37884216	4142000
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	8995787		$ 87920678	15779702
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	41069881		$ 1189713413	189728431
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	127502630 127502630	000	$ 1352484670 1355567145	241962001 3052475 245014476
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	147092051		$ 847181055	160927495
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	4278142		$ 490419062	7039065

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	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-066	GOVERNMENT OF BRAZIL G TWO STEP LOAN SANTA CRUZ THERMAL PLANT EXPAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	062267 101367 092673	$ 3463091953	$ 3463091953	203046548	$	$ 3260045405	256822633
	ADD CAPITALIZED INTEREST		489408928	489408928				489408928
	NET TOTAL		3952500881	3952500881	203046548	000	3749454333	1046231561
512-L-069	GOVERNMENT OF BRAZIL - G TWO STEP LOAN RIO GRANDE DO SUL HIWAY MAIN. 1.000%120 MOS/ 2.500% 30 YR 0 MO	062267 122170 051881	$ 5005279991	$ 5005279991	9011607	$	$ 4915163844	41896930
512-L-070	GOVERNMENT OF BRAZIL G TWO STEP LOAN POWER TRAINING AND TECH ASST 1.000%120 MOS/ 2.500% 30 YR 0 MO	102367 102367 120678	$ 702399388	$ 702399388	2802008	$	$ 674379380	11205226
512-L-072	GOVERNMENT OF BRAZIL G MALARIA ERADICATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	031168 052168 040979	$ 10250695551	$ 10250695551	69979416	$	$ 9550901135	203952841
512-L-073	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1968 2.000%120 MOS/ 2.500% 30 YR 0 MO	032968 052368 042979	$ 7256438190	$ 7256438190	715200864	$	$ 6541237326	1697297850
512-L-074	GOVERNMENT OF BRAZIL G HEALTH SECTOR LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	052968 011570 112780	$ 1524637454	$ 1524637454	51072324	$	$ 1473565130	314805797
512-L-075	GOVERNMENT OF BRAZIL - G TWO STEP LOAN PASSO REAL HYDROELECTRIC PROJ. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 063069 022680	$ 2615652150	$ 2615652150	31483796	$	$ 2584168354	434867258
512-L-076	GOVERNMENT OF BRAZIL G STATISTICAL DEVELOPMENT PROG. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 081369 111580	$ 262306003	$ 262306003	8786730	$	$ 253519273	37264011

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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	082868 030971 071482	$ 102426141 8	$ 102426141 8	000		$ 102426141 8	$ 13759236
512-L-078	GOVERNMENT OF BRAZIL G SECONDARY EDUCATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	082968 111369 082880	$ 3200000000	$ 3200000000	107193637		$ 3092806363	57319265 4
512-L-080	GOVERNMENT OF BRAZIL G URBAN SANITATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	051570 040271 072483	$ 2499108775	$ 2499108775	000		$ 2499108775	34026599 7
512-L-081	GOVERNMENT OF BRAZIL G FUNDAMENTAL & SECONDARY EDUC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	082970 061771 041283	$ 5000000000	$ 5000000000	000		$ 5000000000	55397394 2
512-L-082	GOVERNMENT OF BRAZIL - G TWO STEP LOAN RURAL ROAD CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022871 110371 080683	$ 2500000000	$ 2500000000	000		$ 2500000000	32690488 3
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	$ 1272784767	$ 1272784767	000		$ 1272784767	18604338 3
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	$ 90825097	$ 90825097	000		$ 90825097	11205307
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	28747897
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	39752191

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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 00	$ 100000000 00	000	$ 100000000 00	$ 13724148 1
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	$ 149136654 40	$ 143342999 7	000	$ 143342999 7	$ 10738023 5	
512-L-089	GOVERNMENT OF BRAZIL G INTEGRATED HEALTH DELIVERY SYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 082073 082085	$ 34645229 3	$ 34645229 3	000	$ 34645229 3	$ 5168975 4	
512-L-090	GOVERNMENT OF BRAZIL G HIGHER AGRICULTURAL EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 013074 082084	$ 68437843 3	$ 68437843 3	000	$ 68437843 3	$ 5355464 9	
	TOTAL		$ 1190229079 76	$ 1189649714 33	$ 1741978963 4	000	$ 1015451617 99	$ 2254974925 8
	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	080858 030459 011560	3400000 $ 21026636	3400000 $ 21026636	4008363 2748327	608363 $ 4962	1189025 $ 3017923	
	ADD CAPITALIZED INTEREST		608363	608363				608363
			$ 1718540	1718540				$ 1718540
	NET TOTAL		4008363	4008363	4008363	000	000	1797388
	NET TOTAL-US DOLLARS EQUIVALENT		22745176	22745176	2748327	$ 19996849 CR	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 $ 198329475	151081515 $ 196329475	43447463 $ 5573000	$ 19187854 7 CR	107634082 $ 8779285	160021286 $ 6888265
512-G-002A	GOVERNMENT OF BRAZIL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	123156 123156 020163	312647606 $ 410412238	312647606 $ 410412238	65046463 7950689	$ 40044196 4 CR	247601143 $ 2019585	228910097 $ 8049124 2

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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-002B	GOVERNMENT OF BRAZIL G	123156	508221956	508221956	82416459		425805497	336721858
	PROJECT ASSISTANCE	123156$	867142516$	867142516$	8992997		$ 3473128	$ 103776616
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020165				$ 654676391CR		
512-G-002C	GOVERNMENT OF BRAZIL G	123156	134136681	134136681	10197936		123938745	65571711
	PROJECT ASSISTANCE	123156$	176081103$	176081103$	792275		$ 1010919	$ 9557085
	4.000% 12 MOS/ 4.000% 37 YR 0 MO	010170				$ 174277909CR		
512-G-005	GOVERNMENT OF BRAZIL G	082362	1170557451	1170557451	168519989		982037462	764059974
AID 12-3	PROJECT ASSISTANCE	082362$	1536627728$	1536627728$	17819499		$ 8010093	$ 219004333
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090167				$ 1510798136CR		
512-G-006	GOVERNMENT OF BRAZIL G	100462	682156967	682156967	95466622		586690345	427573931
AID 12-4	PROJECT ASSISTANCE	100462$	895488991$	895488991$	8347002		$ 4785402	$ 110073087
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100168				$ 882356587CR		
512-G-012	GOVERNMENT OF BRAZIL G	011863	1728059200	1728059200	139816526		1588242674	197817858
	ECONOMIC DEVELOPMENT	050363$	1856551494$	1856551494$	7123081		$ 1295467 1	$ 45876334
	.750%120 MOS/ .750% 30 YR 0 MO	100173				$ 1836473742CR		
512-G-017	GOVT., STATE OF GOIAS, BRAZIL G	121763	130000000	130000000	9349550		120650450	16318928
	CONSTRUCTION OF SCHOOLS	121763$	170855105$	170855105$	447742		$ 9840998	$ 4446505
	.750%120 MOS/ .750% 30 YR 0 MO	020174				$ 169223265CR		
512-G-030	CENTR. ELETR. MATUGROSSENSES G	073164	770000000	770000000	488347079		281652921	406090993
	EXPANSION OF ELEC POWER SYSTEM	082264$	738801672$	738801672$	66231239		$ 2297332	$ 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	2662813	93027776
						$ 683702645CR		
512-G-031	HIGHWAY DEPT RIO GRANDE DO SUL G	092064	1000000000	1000000000	373461139		626538861	235339179
	FINANCING ROAD CONSTRUCTION	092064$	1312731577$	1312731577$	52670760		$ 5110451	$ 44502440
	.750% 36 MOS/ 2.000% 37 YR 0 MO	021868				$ 1254950386CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV BRAZILIAN CRUZEIROS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
512-G-035	BANCO NAC. DO DESEN. ECONOMICO G	112664	2749710042	2749710042	357329961		2392380081	1688889841
	PROJECT ASSISTANCE	112664$	36096311199$	36096311199$	29889469	$	19513703$	4097267
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030169				$ 3560228027CR		
512-G-036	GOVERNMENT OF BRAZIL G	111364	1410000000	1410000000	526400000		883600000	340975066
	HIGHWAY CONSTRUCTION	111364$	18509515230$	18509515230$	71565380	$	7207177$	6806484
	.750% 36 MOS/ 2.000% 37 YR 0 MO	052968				$ 17721789660CR		
512-G-037	GOVERNMENT OF BRAZIL G	111364	450000000	450000000	95901637		354098363	81144735
	ESTABLISH HIGHWAY MAINTENANCE	111364$	5947775450$	5947775450$	5228692	$	2888241$	1349519
	.750%120 MOS/ 2.000% 30 YR 0 MO	110475				$ 5866060120CR		
512-G-039	CAIXA ECON DO ESTADO DE MINAS P	122364	500000000	500000000	186666671		313333329	121105690
	CONSTRUCTION LOW COST HOUSING	122364$	6563657880$	6563657880$	26473310	$	2555736$	2510729
	.750% 36 MOS/ 2.000% 37 YR 0 MO	011368				$ 6273367420CR		
512-G-040	D.E.R. DO ESTADO DO PARANA G	021965	1000000000	1000000000	373333325		626666675	241544853
	PARANA ROAD CONSTRUCTION	021965$	13127315770$	13127315770$	51921369	$	5111473$	4883304
	.750% 36 MOS/ 2.000% 37 YR 0 MO	031268				$ 1255698715CR		
512-G-042	NATIOAL HOUSING BANK G	042665	800000000	800000000	288000001		511999999	185883989
	CONST. OF WATER SUPPLY SYSTEM	042665$	10501852610$	10501852610$	38259659	$	4176182$	3420465
	.750% 36 MOS/ 2.000% 37 YR 0 MO	062068				$ 1007749420CR		
512-G-043	DEPARTAMENTO DE ESTRADAS DE RO G	040265	900000000	900000000	719999999		180000001	350093537
	HIGHWAY MAINTENANCE EQUIP.	072265$	11814584190$	11814584190$	98171214	$	1468189$	1184930
	3.500% 36 MOS/ 3.500% 17 YR 0 MO	043068				$ 1081819016CR		
512-G-044	CENTRALIS ELERICAS DE MINAS GE G	061565	400000000	400000000	320000000		80000000	228426792
	TRANSMISSION LINES	061565$	5250926310$	5250926310$	43192991	$	6525285$	6922470
	5.500% 36 MOS/ 5.500% 17 YR 0 MO	062968				$ 4812471120CR		
512-G-045	COPERBU P	051465	200000000	200000000	224719995		24719995	59902363
	WORKING CAPITAL	051465$	2837600730$	2837600730$	72899315	$	2016315$	4716310
	12.000% 18 MOS/12.000% 2 YR 6 MO	121166						
	ADD CAPITALIZED INTEREST		24719995	24719995				24719995
			11236361$	11236361				11236361
	NET TOTAL		224719995	224719995	224719995	000	000	84622378
	NET TOTAL-US DOLLARS EQUIVALENT		29499703	29499703	72899315	000	000	5839964
						$ 2220977190CR		

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	BRAZIL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV							
	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	78048780		21951220	34926290
	HIGHWAY MAINT EQUIP	070265	$ 131273158	$ 131273158	$ 13224894		$ 179047	$ 11150863
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	022566				$ 117869217	CR	
512-G-048	C.O.P.E.L. G	060965	400000000	400000000	276320484		123679516	217814416
	ELECTRIC POWER SYSTEM	060965	$ 525092631	$ 525092631	$ 28895782		$ 1008805	$ 24353843
	5.500% 60 MOS/ 5.500% 20 YR 0 MO	020771						
	ADD CAPITALIZED INTEREST		114960910	114960910				114960910
			$ 24493761	$ 24493761				$ 24493761
	NET TOTAL		514960910	514960910	276320484	000	238640426	332775326
	NET TOTAL-US DOLLARS EQUIVALENT		549586392	549586392	28895782	000	1946496	48847604
						$ 518744114	CR	
512-G-049	GOVERNMENT OF BRAZIL G	092964	30000000	30000000	30000000		000	5006560
	REHAB FLOAT DRY DOCKS	061165	$ 39381947	$ 39381947	$ 3383993			$ 1169962
	.750% 36 MOS/ 2.000% 27 YR 0 MO	120368				$ 35997954	CR	
512-G-052	BANCO NACIONAL DE HABITACAO P	073065	500000000	500000000	140000004		359999996	96305676
	LOW COST HOUSING CO-OP	082765	$ 133966942	$ 133966942	$ 13402203		$ 2936378	$ 10608456
	.750% 36 MOS/ 2.000% 37 YR 0 MO	112971				$ 117628361	CR	
512-G-056	GOVERNMENT OF BRAZIL G	042666	279698944	279698944	132452289		147246655	59619401
	ECONOMIC DEVELOPMENT	042666	$ 367169636	$ 367169636	$ 18313461		$ 1201033	$ 11978986
	1.000% 36 MOS/ 2.000% 37 YR 0 MO	060769				$ 347655142	CR	
512-G-071	COOPERA GEN DOS CAFE DA MOG G	082767	238587214	238587214	279395126		40807914	000
	ECONOMIC DEVELOPMENT	111067	$ 124320474	$ 124320474	$ 48088662		$ 332654	
	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
						$ 87546913	CR	
	TOTAL BRAZILIAN CRUZEIROS		16774138200	16774138200	5528645833	000	11245492367	6779167493
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20432566527	$ 20432566527	$ 741607025	$ 000	$ 91725051	$ 1724996519

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	BRAZIL							
	EXCHANGE RATE ADJUSTMENTS					$ 195992344 51CR		
	COUNTRY TOTAL BRAZIL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1394554745 03	$ 1393975379 60	$ 1816139665 9	$ 000	$ 1016369068 50	$ 242747457 77
	EXCHANGE RATE ADJUSTMENTS					$ 195992344 51CR		
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-009	CAJA CENT DE AHORRDS PRESTAMOS G	051161	$ 250000000	$ 250000000	$ 169375000		$ 80625000	$ 140147047
DLF 199	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		250000000	250000000	169375000	000	80625000	171165167
513-A-010	GOVERNMENT OF CHILE G	041761	$ 153928991	$ 153928991	$ 48779581		$ 105149410	$ 54317384
DLF 188	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	48779581	000	105149410	70909997
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	$ 796729
	RESCHEDULED LOAN	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-A-057R	GOVERNMENT OF CHILE G	061274	$ 173750195	$ 173750195	$ 124107281		$ 49642914	$ 57046461
	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	$ 37272794	$ 37272794	37272794		$ 000	$ 4303919
513-A-077R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 3 YR 0 MO	011675 011675 123175	$ 15974054	$ 15974054	15974054		$ 000	$ 304536
513-B-004 ICAX 13-4	GOVERNMENT OF CHILE G COMMODITY ASSISTANCE 5.000% 75 MOS/ 5.000% 11 YR 1 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	062658 062758 101564	$ 1000000000 7716693 64852613 942864080	$ 1000000000 7716693 64852613 942864080	942864080 942864080	000	$ 57135920 000	$ 483496253 7716693 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	$ 530503
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	$ 5273960
513-B-055R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 32 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 10976802	$ 10976802	7840572		$ 3136230	$ 3564041
513-B-060R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 1 MOS/ 6.000% 2 YR 11 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	$ 4570034	$ 4570034	4570034		$ 000	$ 468079
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	$ 19820

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-G-001	GOVERNMENT OF CHILE G	021656$	3926538648$	3926538648$	3926538648		$ 000$	49787656
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$	48990648$	48990648$	48990648		$ 000$	11503471
	RESCHEDULED LOAN	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-G-051R	GOVERNMENT OF CHILE G	020674$	25671930$	25671930$	25671930		$ 000$	2050759
	RESCHEDULED LOAN	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-G-056R	GOVERNMENT OF CHILE G	061274$	2628133323$	2628133323$	1877123801		$ 750895522$	86268760
	RESCHEDULED LOAN	070174						
	6.000% 35 MOS/ 6.000% 6 YR 6 MO	010177						
513-G-061R	GOVERNMENT OF CHILE G	061274$	65703330$	65703330$	65703330		$ 000$	8822087
	RESCHEDULED LOAN	070174						
	6.000% 1 MOS/ 6.000% 2 YR11 MO	051574						
513-G-071R	GOVERNMENT OF CHILE G	013175$	1043914454$	1043914454$	1043914454		$ 000$	11921127
	RESCHEDULED LOAN	013175						
	3.000% 0 MOS/ 3.000% 9 YR 0 MO	010178						
513-G-076R	GOVERNMENT OF CHILE G	013175$	44739194$	44739194$	44739194		$ 000$	765319
	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$	3967145503$	3987145503$	7668688460		$ 3200257043$	405629905
AID 55	CHILE DEVELOPMENT CORPORATION	081562						
	.750%120 MOS/ .750% 30 YR 0 MO	082872						
	ADD CAPITALIZED INTEREST		116643911	116643911				116643911
	LESS RESCHEDULED UNDER R LOAN		5756598646	5756598646				
	NET TOTAL		3528129568	3528129568	7668688460	000	2741241108	522273816
513-L-018	GOVERNMENT OF CHILE G	010863$	3499400413$	3499400413$	688524588		$ 2810875825$	344632199
	DEVELOPMENT PROGRAM LOAN	013163						
	.750%120 MOS/ .750% 30 YR 0 MO	042473						
	ADD CAPITALIZED INTEREST		102831564	102831564				102831564
	LESS RESCHEDULED UNDER R LOAN		4470938558	4470938558				
	NET TOTAL		3155138119	3155138119	688524588	000	2466613551	447663763

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-019	GOVERNMENT OF CHILE G	080863	$ 198035162	$ 198035162	38957736		$ 159077426	13324255
	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	38957736	000	155830948	18542023
513-L-020	GOVERNMENT OF CHILE G	102863	$ 619792269	$ 619792269	108419494		$ 511372775	30839826
	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	108419494	000	506925834	34916404
513-L-021	GOVERNMENT OF CHILE G	012464	$ 169823551	$ 169823551	33407916		$ 136415635	24899359
	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	33407916	000	136415635	29373754
513-L-022	GOVERNMENT OF CHILE G	042764	$ 869819000	$ 869819000	171111936		$ 698707064	13117728
	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	171111936	000	655929080	16460467
513-L-023	GOVERNMENT OF CHILE G	031264	$ 547808679	$ 547808679	107817330		$ 439991349	85185499
	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		511869594	511869594	107817330	000	404052264	111434470
513-L-024	CORP DE FOMENTO DE LA PROD G	092264	$ 327381246	$ 327381246	64402872		$ 262978374	42063902
	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	64402872	000	262978374	52526564

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	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-025	GOVERNMENT OF CHILE G	120264	$ 785703435 4	$ 785703435 4	154564610 4		$ 631138825 0	$ 148341041 4
	DEVELOPMENT PROGRAM LOAN	011565						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	022575						
	ADD CAPITALIZED INTEREST		37345182 0	37345182 0				37345182 0
	LESS RESCHEDULED UNDER R LOAN		631059504	631059504				
	NET TOTAL		759942667 0	759942667 0	154564610 4	000	605378050 0	185608823 4
513-L-026	INSTITUTO DE FINANCIAMIENTO CO G	062665	$ 364999500	$ 364999500	129515950		$ 235483550	53386798
	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	129515950	000	235483550	68280158
513-L-028	EMPRESA DE COMERCIO AGRICOLA G	062965	$ 33388722 4	$ 33388722 4	65682732		$ 268204492	60199326
	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		33388722 4	33388722 4	65682732	000	268204492	73632739
513-L-030	GOVERNMENT OF CHILE G	012766	$ 763761935 3	$ 763761935 3	150248250 0		$ 613513685 3	131151595 5
	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		763761935 3	763761935 3	150248250 0	000	613513685 3	161866905 2
513-L-031	CENTRAL BANK OF CHILE G	031866	$ 981839812	$ 981839812	160957350		$ 820882462	157689235
	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	160957350	000	820882462	192200969
513-L-033	GOVERNMENT OF CHILE G	061367	$ 190656251	$ 190656251	4231237		$ 186425014	10010557
	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	4231237	000	186425014	10401664

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	CHILE								
	LOANS REPAYABLE IN DOLLARS								
513-L-034	GOVERNMENT OF CHILE	G	062967	$ 939565847	$ 939565847	86814077		$ 852751770	$ 120131360
	EDUCATIONAL SECTOR		091467						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		040978						
	ADD CAPITALIZED INTEREST			37691227	37691227				37691227
	LESS RESCHEDULED UNDER R LOAN			37691227	37691227				
	NET TOTAL			939565847	939565847	86814077	000	852751770	157822607
513-L-036	GOVERNMENT OF CHILE	G	101867	$ 1492480157	$ 1492480157	137672529		$ 1354807628	$ 197337198
	PROGRAM LOAN		102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		021678						
	ADD CAPITALIZED INTEREST			60080607	60080607				60080607
	LESS RESCHEDULED UNDER R LOAN			60080607	60080607				
	NET TOTAL			1492480157	1492480157	137672529	000	1354807628	257417605
513-L-037	GOVERNMENT OF CHILE	G	101867	$ 2223786149	$ 2223786149	205389825		$ 2018396324	$ 289730527
	AGRICULTURAL SECTOR		102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		021978						
	ADD CAPITALIZED INTEREST			83738255	83738255				83738255
	LESS RESCHEDULED UNDER R LOAN			83738255	83738255				
	NET TOTAL			2223786149	2223786149	205389825	000	2018396324	373468782
513-L-040	GOVERNMENT OF CHILE	G	062968	$ 1117967539	$ 1117967539	63315880		$ 1054651659	$ 166912542
	EDUCATION SECTOR		100368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		080779						
	ADD CAPITALIZED INTEREST			88800988	88800988				88800988
	LESS RESCHEDULED UNDER R LOAN			88800988	88800988				
	NET TOTAL			1117967539	1117967539	63315880	000	1054651659	255713530
513-L-041	GOVERNMENT OF CHILE	G	083068	$ 1987208207	$ 1987208207	160320613		$ 1826887594	$ 333593577
	PROGRAM LOAN		091068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		111978						
	ADD CAPITALIZED INTEREST			158875931	158875931				158875931
	LESS RESCHEDULED UNDER R LOAN			158875931	158875931				
	NET TOTAL			1987208207	1987208207	160320613	000	1826887594	492469508
513-L-048R	GOVERNMENT OF CHILE	G	020674	$ 3662305	$ 3662305	3662305		$ 000	$ 860063
	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 030674	$ 446361850	$ 446361850	446361850		$ 000	$ 35656621
513-L-058R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 5.000% 38 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 1196978542	$ 1196978542	854984672		$ 341993870	$ 388237630
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	$ 94569649
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	$ 10000000000	$ 10000000000	2192752533		$ 7807247467	$ 1020878535
	ADD CAPITALIZED INTEREST		299291586	299291586				299291586
	LESS RESCHEDULED UNDER R LOAN		1515772713	1515772713				
	NET TOTAL		8783518873	8783518873	2192752533	000	6590766340	1320170121
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 030674	$ 133713262	$ 133713262	133713262		$ 000	$ 16684819
513-M-059R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 40 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 597570572	$ 597570572	426836122		$ 170734450	$ 192767382

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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	$ 1062073
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 120365	$ 1500000000	$ 1483391799	000		$ 1483391799	$ 142867590
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	$ 22727897
513-T-067	GOVERNMENT OF CHILE G AGRICULTURAL PRODUCTION CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	032976 072676 102286	$ 1326548464	$ 1325670208	000		$ 1325670208	$ 81287212
	TOTAL		$ 5821575602	$ 5818732290	$ 1577620500	$ 000	$ 4241111789	$ 1116837862
	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	$ 509296
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	$ 713482312	$ 713482312	502215507		$ 211266805	$ 173041573
	ADD CAPITALIZED INTEREST		55139597	55139597				55139597
	LESS RESCHEDULED UNDER R LOAN		189252141	189252141				
	NET TOTAL		579369768	579369768	502215507	000	77154261	228781170

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	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-009A DLF 199	CAJA CENT DE AHORRDS PRESTAMOS G	051161	$ 250000000	$ 250000000	240000000		$ 10000000	$ 107063430
	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 DLF 188	GOVERNMENT OF CHILE G	033061	$ 160000000	$ 160000000	$ 121083437		$ 38916563	$ 28933248
	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 ICAX 13-2	GOVERNMENT OF CHILE G	042657	$ 83652500	$ 83652500	63233501		$ 20418999	$ 24335357
	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 ICAX 13-3	GOVERNMENT OF CHILE G	121566	$ 2544286386	$ 2544286386	1272446181		$ 1271840205	$ 1186155655
	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	1272446181	000	959998994	1426624323
	TOTAL		$ 3246455581	$ 3246455581	$ 2209302326	$ 000	$ 1037153255	$ 1832781119
	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				$ 639166562 CR		

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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	000	08381 $ 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 82491839$	2139562 82491839$	2139562 32980903 $ 79193749$CR	000	000	1010604 $ 12955781$
513-G-029	GOVERNMENT OF CHILE G PROJECT ASSISTANCE 4.750% 36 MOS/ 4.750% 17 YR 0 MO	051066 061366$ 020171	2146100 26695851$	2146100 26695851$	2146100 6462507 $ 26049604CR	000	000	655967 $ 17071611
	TOTAL CHILEAN PESO TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		6251028 $ 182425262	6251028 $ 182425262	6251028 $ 81099401	000 $ 000 $ 174315322CR	000 $ 000	2362572 $ 20036517
	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	000	6300 $ 1975859
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	000	7000 $ 2023957
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	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 $ 41367CR	000	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	000	4079 $ 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	$ 1648209.6			$ 1743038.0
	18.000% 12 MOS/18.000% 5 YR 0 MO	041369				$ 8094644.2CR		
	TOTAL CHILEAN PESO		477358	477358	477358	000	000	302764
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1256979.82	$ 1256979.82	$ 3638759.0	$ 000	$ 000	$ 2950863.6
	EXCHANGE RATE ADJUSTMENTS					$ 893103.92CR		
	COUNTRY TOTAL CHILE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 634121622.15	$ 633837290.95	$ 1810299432.6	$ 000	$ 434482711.51	$ 1323103355.4
	EXCHANGE RATE ADJUSTMENTS					$ 18324636.18CR		
	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-A-015 DLF-207	GOVERNMENT OF COLOMBIA G	082960	$ 120000000.0	$ 120000000.0	120000000.0		$ 000	$ 60047335.6
	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	$ 80000000.0	$ 80000000.0	75240000.0		$ 4760000.0	$ 40693580.4
	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	$ 300000000.0	$ 300000000.0	300000000.0		$ 000	$ 105095766.4
	COMMODITY ASSISTANCE	041262						
	3.500% 60 MOS/ 3.500% 10 YR 0 MO	061267						
514-L-024	GOVERNMENT OF COLOMBIA G	120662	$ 59788962.15	$ 59788962.15	17690649.64		$ 42098312.31	$ 7498499.04
	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	59930221		$ 201194333	22025821
514-L-026	GOVERNMENT OF COLOMBIA G TWO STEP LOAN HOUSING .750%120 MOS/ .750% 30 YR 0 MO	053163 062063 121173	$ 750000000	$ 750000000	61472882		$ 686527118	96305225
514-L-027	COLOMBIAN INST AGRARIAN REFORM G SUPERVISED AG. CREDIT .750%120 MOS/ .750% 30 YR 0 MO	052863 062063 030674	$ 999785450	$ 999785450	262236168		$ 737549282	116271659
514-L-029	GOVERNMENT OF COLOMBIA G TWO STEP LOAN IMPROVED SEWERAGE SYSTEM .750%120 MOS/ .750% 30 YR 0 MO	062963 092063 060975	$ 367410360	$ 367410360	26786586		$ 340623794	34527469
514-L-030	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY .750%120 MOS/ .750% 30 YR 0 MO	062963 091863 022475	$ 188923300	$ 188923300	43359442		$ 145563858	17507754
514-L-032	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM .750%120 MOS/ 2.000% 30 YR 0 MO	013064 031164 112074	$ 1499590088	$ 1499590088	368751660		$ 1130838428	296368216
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	2785060		$ 121041296	19556364
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	3489981		$ 15863566	3026593
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	7129330		$ 36359606	6194227

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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	$ 399960820	$ 399960820	$ 53425706		$ 346535114	$ 77588695
514-L-039	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	051464 071364 123174	$ 3498451188	$ 3498451188	$ 860655735		$ 2637795453	$ 681045035
514-L-040	GOVERNMENT OF COLOMBIA G TWO STEP LOAN PRIV INV .750%120 MOS/ 2.000% 30 YR 0 MO	061364 122364 012076	$ 952719142	$ 952719142	$ 187420164		$ 765298978	$ 152133060
514-L-044	GOVERNMENT OF COLOMBIA G PROGRAM LOAN-COMMODITY IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	110965 122065 122775	$ 6371567597	$ 6371567597	$ 1357875064		$ 5013692533	$ 1444490063
514-L-046	GOVERNMENT OF COLOMBIA G SUPERVISED AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	022466 031666 050376	$ 849196471	$ 849196471	$ 167055048		$ 682141423	$ 187202239
514-L-048	GOVERNMENT OF COLOMBIA G LIVESTOCK BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	051366 072566 091276	$ 798529904	$ 798529904	$ 143997194		$ 654532710	$ 167030280
514-L-049	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	050267 052767 070377	$ 9795348682	$ 9795348682	$ 1605610231		$ 8189738451	$ 1918684029
514-L-051	GOVERNMENT OF COLOMBIA G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	062768 071568 111878	$ 1485775950	$ 1485775950	$ 170975224		$ 1314800726	$ 375734921
514-L-052	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062768 071568 093078	$ 5697711674	$ 5697711674	$ 653835763		$ 5043875911	$ 1448042878

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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	121756330		$ 136367091 2	36045734 2
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	76508410		$ 85689420 1	22104843 3
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	485924745		$ 544235712 5	142406928 4
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	958895		$ 143933001	22990751
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	20522272		$ 807427675	16337598 0
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	1435719		$ 140209291	22216238
514-L-059	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 111880	$ 143098204 9	$ 143098204 9	70376166		$ 136060588 3	30735234 3
514-L-060	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 120980	$ 144355227 2	$ 144355227 2	71100381		$ 137245189 1	30651520 0
514-L-061	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 092880	$ 376932640 5	$ 376932640 5	185376708		$ 358394969 7	79732764 0

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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	$ 286862485	$ 286862485	000		$ 286862485	$ 37579535
514-L-063	GOVERNMENT OF COLOMBIA G URBAN REGIONAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	081571 081971 092181	$ 2762042004	$ 2762042004	27996165		$ 2754045839	$ 501472081
514-L-064	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	081771 081971 092181	$ 2654729822	$ 2654729822	26908444		$ 2627821378	$ 478150173
514-L-065	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	081771 081971 092181	$ 1930387321	$ 1930387321	19566480		$ 1910820841	$ 345962032
514-L-066	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 090583	$ 1611103900	$ 1611103900	000		$ 1611103900	$ 237164051
514-L-067	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 033083	$ 2714947729	$ 2714947729	000		$ 2714947729	$ 422439760
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	$ 329478153 2	$ 329478153 2	000		$ 329478153 2	$ 504769841
514-L-069	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 022873 041383	$ 188106321 4	$ 188106321 4	000		$ 188106321 4	$ 273953160
514-T-077	GOVERNMENT OF COLOMBIA G RURAL COOPERATIVES DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	060575 042676 090987	$ 47799048 8	$ 47799048 8	000		$ 47799048 8	$ 20411383
514-T-078	GOVERNMENT OF COLOMBIA G FISHERIES RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	060975 122475 093086	$ 220000000	$ 218163796	000		$ 218163796	$ 10497874

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	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-T-079	FUNDO 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	$ 29986483
514-T-080	INST. COLOMBIAND AGROPECUARIO G SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123075 061476 011887	$ 215758220	$ 215758220	000		$ 215758220	$ 11565662
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	$ 9877938
514-T-081B	SERVICIO NACIONAL APRENDIZAJE G SMALL FARMER TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	062576 112976 030768	$ 163405197	$ 163405197	000		$ 163405197	$ 9711051
514-T-082	GOVERNMENT OF COLOMBIA G FOOD AND NUTRITION 2.000%120 MOS/ 3.000% 30 YR 0 MO	070176 091476 092887	$ 595744805	$ 595744805	000		$ 595744805	$ 32014355
514-U-075	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 022875 111085	$ 1510527068	$ 1510527068	000		$ 1510527068	$ 140712707
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	$ 66491395
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	$ 76500670
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	$ 32153884
	TOTAL		$ 8407756652 6	$ 8407573032 2	$ 1386668715 8	000	$ 7020904316 4	$ 1673996398 6
	LOANS REPAYABLE IN LOCAL CURRENCY W/O NOV 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	2029784493 74122407	$ 25247044 9CR	225083943 $ 38747455	1383283178 66942238

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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	6130336883		1059654252	4383388731
ICAX 14-2	PROJECT ASSISTANCE	082063	$ 1053746233	$ 1053746233	$ 221093287		$ 18241594	$ 268958921
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	050162				$ 814411352	CR	
514-G-011	GOVERNMENT OF COLOMBIA G	082063	1944265103	1944265103	1298651452		645613651	1361606615
ICAX 14-3	PROJECT ASSISTANCE	082063	$ 284946391	$ 284946391	$ 44938446		$ 11114023	$ 83485349
	4.000% 50 MOS/ 4.000% 21 YR 4 MO	010164				$ 228893922	CR	
514-G-014	GOVERNMENT OF COLOMBIA G	111259	8290104741	8290104741	5224211079		3065893662	5283590755
ICAX 14-4	PROJECT ASSISTANCE	111659	$ 1214975996	$ 1214975996	$ 180938460		$ 52778338	$ 302839829
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	020165				$ 981259198	CR	
514-G-042	GOVERNMENT OF COLOMBIA G	121065	2131807400	2131807400	2131807400		000	961788061
	ECONOMIC DEVELOPMENT	042066	$ 312432098	$ 312432098	$ 76823424			$ 49865214
	5.000% 36 MOS/ 5.000% 12 YR 6 MO	071469				$ 235608674	CR	
	TOTAL COLOMBIAN PESOS		21811036815	21811036815	16814791307	000	4996245508	13373657340
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3196568319	$ 3196568319	$ 597916024	$ 000	$ 86008700	$ 792091551
	EXCHANGE RATE ADJUSTMENTS					$ 2512643595	CR	
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-003	CARBOQUIMICA, S.A. P	011559	60000000	60000000	60000000		000	19080000
C-14-4	CHEMICAL PROD. FACILITIES	011659	$ 6230869	$ 6230869	$ 4864818			$ 1656234
	8.000% 24 MOS/ 8.000% 1 YR 6 MO	020161				$ 1366051	CR	
514-E-004	PURINA LIMITADA P	011559	80000000	80000000	80000000		000	25457778
C-14-10	ANIMAL FEEDS FACILITIES	012359	$ 8307825	$ 8307825	$ 6486424			$ 2209856
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	020161				$ 1821401	CR	
514-E-005	ALUMINIO DE COLOMBIA REYNOLDS, P	011559	200000000	200000000	200000000		000	59020972
C-14-3	ALUMINUM PROD. FACILITIES	012959	$ 20769562	$ 20769562	$ 16216059			$ 5123300
	8.000% 16 MOS/ 8.000% 3 YR 8 MO	080161				$ 4553503	CR	
514-E-006	CARTON DE COLOMBIA, S.A. P	011559	90000000	90000000	90000000		000	27311944
C-14-5	PAPERBOARD PROD. FACILITIES	013059	$ 9346303	$ 9346303	$ 7297227			$ 2370806
	8.000% 18 MOS/ 8.000% 3 YR 6 MO	020161				$ 2049076	CR	

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	COLOMBIA							
	COULEY 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				$ 5464203	CR	
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				$ 910700	CR	
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				$ 13432832	CR	
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				$ 3870477	CR	
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				$ 2049076	CR	
514-E-013	ABBOTT LABS. DE COLUMBIA 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				$ 17530984	CR	
514-E-018	HOGARES COLOMBIANOS, S.A. P	041262	500000000	500000000	516900867		16900867	147349741
C-14-11	HOUSING CONSTRUCTION	041762	$ 51985549	$ 51985549	$ 29488467		$ 290942	$ 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
						$ 24190556	CR	
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			$ 15656965
	9.000% 10 MOS/ 9.000% 4 YR 2 MO	121563				$ 14767236	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-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	133769961 $ 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	$ 4712269CR	000	37810987 $ 3131138
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	170369708 $ 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% 6 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	24319020 $ 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
						$ 15964576CR		
514-E-047	SINGER SEWING MACHINE COMPANY P	050266	640000000	640000000	640000000		000	269723890
	PLANT CONSTRUCTION	082266	$ 66462598	$ 66462598	$ 37562223			$ 16005276
	12.000% 12 MOS/12.000% 5 YR 0 MO	111867				$ 28900375CR		
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				$ 6470688CR		
	TOTAL COLOMBIAN PESOS		7657364985	7657364985	7657364985	000	000	2558872912
	TOTAL U.S. DOLLARS EQUIVALENT		$ 776595298	$ 776595298	$ 540959694	$ 000	$ 000	$ 199475721
	EXCHANGE RATE ADJUSTMENTS					$ 235635604CR		
	COUNTRY TOTAL COLOMBIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 8805073014 3	$ 8804688939 39	$ 1500556287 6	$ 000	$ 7029505186 4	$ 1773183125 8
	EXCHANGE RATE ADJUSTMENTS					$ 274627919 9CR		
	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	$ 83675646		$ 416324354	$ 58700828
	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	$ 186919007	$ 186919007	42899444		$ 144019563	$ 20264911
515-L-007	REPUBLIC OF COSTA RICA CACHI HYDROELECTRIC PROJECT .750%120 MOS/ .750% 30 YR 0 MO	G	061863 072363 052274	$ 150000000	$ 150000000	36885241		$ 113114759	$ 17994352
515-L-008	REPUBLIC OF COSTA RICA METRO EMERGENCY WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	G	070163 072363 121074	$ 132792056	$ 132792056	30476866		$ 102315190	$ 14094581
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	48196722		$ 161803278	$ 23110386
515-L-010	REPUBLIC OF COSTA RICA TWO STEP LOAN INDUSTRIAL DEVELOPMENT .750%120 MOS/ .750% 30 YR 0 MO	P	111863 122363 091474	$ 499390364	$ 499390364	114614178		$ 384776186	$ 72757522
515-L-011	REPUBLIC OF COSTA RICA CADASTRAL SURVEY .750%120 MOS/ 2.000% 30 YR 0 MO	G	042364 101964 061675	$ 145168119	$ 145168119	30937465		$ 114230654	$ 24067094
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	22595939		$ 102708825	$ 26116990
515-L-015	INFOCOOP RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062465 102765 060876	$ 329713400	$ 329713400	59456518		$ 270256882	$ 63901568
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	7377048		$ 42622952	$ 9090473
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	7229511		$ 41770489	$ 11452866

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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	$ 49999998	$ 49999998	4007445		$ 45992553	$ 8133994
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	7226759		$ 98631981	$ 2040005
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	$ 49939810	$ 49939810	2456056		$ 47483754	$ 10324676
515-L-020	REPUBLIC OF COSTA RICA G HIGHWAY MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 073169 120880	$ 68726338	$ 68726338	1403674		$ 67322663	$ 10316533
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	$ 1777283
515-L-022	REPUBLIC OF COSTA RICA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	063070 081170 050381	$ 159264426	$ 159264426	1614310		$ 157650115	$ 23444922
515-L-023	REPUBLIC OF COSTA RICA G MUNICIPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081270 101370 041882	$ 35740679	$ 35740679	000		$ 35740679	$ 5079742
515-L-024	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	041271 061571 111081	$ 6100000	$ 6100000	000		$ 6100000	$ 1062536
515-T-025	REPUBLIC OF COSTA RICA G RURAL DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274 112974 102185	$ 79000000	$ 78456179	000		$ 78456179	$ 4278592
515-T-026	REPUBLIC OF COSTA RICA G NUTRITION PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 042676 080587	$ 60000000	$ 50109364	000		$ 50109364	$ 1652804

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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	$ 550000000	$ 127451902	$ 000		$ 127451902	$ 576473
515-T-032	REPUBLIC OF COSTA RICA G NATURAL RESOURCES CONSERVATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	081579 091379 000000	$ 500000000	$ 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	$ 250000000	$ 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	$ 950000000	$ 000	$ 000		$ 000	$ 000
515-T-035	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 000000	$ 5900000	$ 000	$ 000		$ 000	$ 000
515-T-035A	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 000000	$ 61587999	$ 000	$ 000		$ 000	$ 000
515-T-035B	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 000000	$ 152512001	$ 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	$ 200000000	$ 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	$ 151900000	$ 83982470	$ 000		$ 83982470	$ 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	$ 398100000	$ 000	$ 000		$ 000	$ 000

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	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-W-030A	REPUBLIC OF COSTA RICA G SCIENCE AND TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	062279 073079 040691	$ 160000000	$ 240759667	000		$ 240759667	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	$ 180000000	$ 000	000		$ 000	000
515-W-036	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 000000	$ 437399963	$ 000	000		$ 000	000
515-W-036A	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 000000	$ 649600037	$ 000	000		$ 000	000
515-W-036B	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 000000	$ 671300000	$ 000	000		$ 000	000
	TOTAL		$ 12161847237	$ 7833013015	$ 5887286111	$ 296883168	$ 7214596086	$ 1063884501
	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	479814639		$ 201853361	$ 214468595
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	$ 349668430	$ 349668430	227399215		$ 122269215	$ 100685055
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	$ 57116068

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	COSTA RICA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 1049688430	$ 1049688430	$ 907213854	$ 000	$ 142474576	$ 372410318
	COUNTRY TOTAL COSTA RICA DOLLARS AND DOLLARS EQUIVALENTS		$ 13231535667	$ 8882701445	$ 1495942465	$ 29688318	$ 7357070662	$ 1426294819
	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	$ 2471955003	$ 2471955003	$ 2392214519		$ 79740484	$ 223426930
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	$ 322580647		$ 77419353	$ 171442494
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	$ 296296299		$ 103703701	$ 183357296
517-K-009	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052466 052566 061076	$ 997103295	$ 997103295	$ 196151472		$ 800951823	$ 219617247
517-K-011	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062866 063066 081276	$ 1498845054	$ 1498845054	$ 270283530		$ 1228561524	$ 313850442
517-K-012	GOVT OF DOMINICAN REPUBLIC G SUPPORTING ASSISTANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	113066 120966 021277	$ 2496867745	$ 2496867745	$ 409322580		$ 2087545165	$ 497672690
517-K-019	GOVT OF DOMINICAN REPUBLIC G BUDGETARY SUPPORT 2.000%120 MOS/ 2.500% 30 YR 0 MO	031968 040168 060378	$ 1603507551	$ 1603507551	$ 148063682		$ 1455443869	$ 411421330

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-L-002	GOVT OF DOMINICAN REPUBLIC G TWO STEP LOAN HOUSING .750%120 MOS/ .750% 30 YR 0 MO	110262 010263 082273	$ 209679689	$ 209679689	58435324		$ 151244365	$ 24259055
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	$ 147507278	26599672		$ 120907606	$ 29820482
517-L-005	GOVT OF DOMINICAN REPUBLIC G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	010565 021665 091976	$ 98243093	$ 98243093	16105426		$ 82137667	$ 18704034
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	$ 492544564	88819511		$ 403725053	$ 99349418
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	$ 496606066	89551913		$ 407054153	$ 100697360
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	$ 946586013	$ 946586013	155193755		$ 791392258	$ 179356513
517-L-014	GOVT OF DOMINICAN REPUBLIC G COMMUNITY DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	030867 042667 070777	$ 869939725	$ 869939725	90785308		$ 779154417	$ 151369017
517-L-016	GOVT OF DOMINICAN REPUBLIC G PREFEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 011068 110878	$ 153595925	$ 153595925	12310543		$ 141285382	$ 22600811
517-L-017	FOUNDATION FOR EDUC. CREDIT G EDUCATIONAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 011068 051478	$ 140000000	$ 140000000	11220848		$ 128779152	$ 22589948

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
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	$ 497184274	$ 497184274	48903372		$ 448280902	$ 70599661
517-L-020	GOVT OF DOMINICAN REPUBLIC G COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 032869 062580	$ 264597042	$ 264597042	8863474		$ 255733568	$ 49372862
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	$ 701436948	$ 701436948	31527950		$ 669908998	$ 113757216
517-L-023	GOVT OF DOMINICAN REPUBLIC G PRIVATE INVESTMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112569 122980	$ 784610789	$ 784610789	24218203		$ 760392586	$ 134579543
517-L-024	FOUNDATION FOR EDUC. CREDIT G EDUCATIONAL CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062670 021271 051181	$ 174999928	$ 174999928	1773806		$ 173226122	$ 30569759
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	053172 110772 050183	$ 500069244	$ 500069244	000		$ 500069244	$ 67529474
517-N-015	GOVT OF DOMINICAN REPUBLIC G URBAN IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052467 061467 110677	$ 499999518	$ 499999518	73770417		$ 426229101	$ 89057043
517-T-027	GOVT OF DOMINICAN REPUBLIC G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 101674 020585	$ 1183357849	$ 1183357849	000		$ 1183357849	$ 115044072
517-T-029	GOVT OF DOMINICAN REPUBLIC G AGRICULTURE SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 093076 031167	$ 1500000000	$ 1487372490	000		$ 1487372490	$ 67500434

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
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	$ 5485125551	000	$	$ 5485125551	$ 14875241
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	$ 210000000	$ 1831119116	000	$	$ 1831119116	$ 3021825
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	$ 120000000	$ 65277656	000	$	$ 65277656	$ 1001183
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	$ 27013704
517-T-035	GOVT OF DOMINICAN REPUBLIC G NATURAL RESOURCE MANAGEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082781 063181 000000	$ 1050000000	$ 000	000	$	$ 000	$ 000
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	$ 479999050	000	$	$ 479999050	$ 17508403
517-U-030	GOVT OF DOMINICAN REPUBLIC G HEALTH SECTOR II 2.000%120 MOS/ 3.000% 15 YR 0 MO	110278 112378 052090	$ 800000000	$ 166875322	000	$	$ 166875322	$ 3518664
517-V-032	GOVT OF DOMINICAN REPUBLIC G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	122078 122878 121289	$ 750000000	$ 130938023	000	$	$ 130938023	$ 726228
517-V-036	GOVERNMENT OF DOMINICAN REP. G HUMAN RESOURCES DEVELOPMENT 2.000%120 MOS/ 3.000% 20 YR 0 MO	092581 092681 000000	$ 425000000	$ 000	000	$	$ 000	$ 000

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	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 258342365 93	$ 221494241 01	$ 47729922 51	$ 000	$ 173764318 50	$ 34756119 79
	LOANS REPAYABLE IN LOCAL CURRENCY W/U MUV 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		$ 258556845 32	$ 221708720 40	$ 47944401 90	$ 000	$ 173764318 50	$ 34756119 79
	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	$ 2061339 90	$ 2061339 90	2061339 90		$ 000	$ 745097 79
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	$ 415249 39	$ 415249 39	331578 93		$ 83670 40	$ 159896 55
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	$ 4999999 99	$ 4999999 99	2612500 00		$ 2387499 99	$ 2786257 78
518-B-004 ICAX 18-5	GOVERNMENT OF ECUADOR G SPECIAL ASSIST.-INTERAM. CONF. 3.500% 18 MOS/ 3.500% 20 YR 6 MO	092558 062758 071560	$ 2300000 00	$ 2300000 00	2300000 00		$ 000	$ 898283 49
518-H-025	INST. ECUAT. DE ELECTRIFICACIO G ELECTRIC POWER .750%120 MOS/ 2.000% 30 YR 0 MO	063064 082464 090175	$ 696346 76	$ 696346 76	148401 76		$ 547945 00	$ 111606 23

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	ECUADOR								
	LOANS REPAYABLE IN DOLLARS								
518-K-013	GOVERNMENT OF ECUADOR	G	120561$	8000000000$	8000000000$	323331882		$ 4766681188$	101913471
AID 3	BUDGETARY SUPPORT		121461						
	.750% 60 MOS/ .750% 35 YR 0 MO		122866						
518-K-015	GOVERNMENT OF ECUADOR	G	091162$	6985126607$	6985126607$	6985126607		$ 0000$	236143998
	BUDGETARY SUPPORT		092462						
	3.500% 60 MOS/ 3.500% 10 YR 0 MO		111967						
518-L-014	GOVERNMENT OF ECUADOR	G	020962$	5000000000$	5000000000$	131147536		$ 3688524644$	51302267
	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$	2700000000$	2700000000$	70819673		$ 1991803274	31323693
	QUITO - QUEVEDO ROAD		090163						
	.750%120 MOS/ .750% 30 YR 0 MO		012874						
518-L-017	GOVERNMENT OF ECUADOR	G	022863$	1990749500$	1990749500$	45689336		$ 1533856144$	20486838
	FEASIBILITY STUDIES		090463						
	.750%120 MOS/ .750% 30 YR 0 MO		021975						
518-L-022	GOVERNMENT OF ECUADOR	G	042264$	13228552130$	13228552130$	281791427		$ 10410637660$	201659694
	CONSORTIUM ROADS		052664						
	.750%120 MOS/ 2.000% 30 YR 0 MO		081375						
518-L-023	INST. ECUAT. DE ELECTRIFICACIO	G	052864$	645062730$	645062730$	13747240		$ 507590330$	10470445
	RURAL ELECTRIC COOP		083064						
	.750%120 MOS/ 2.000% 30 YR 0 MO		101275						
518-L-024	BANCO DE COOP DEL ECUADOR	G	061264$	1200000000$	1200000000$	503225884		$ 696774160$	18727022
	COOPERATIVE BANK		020865						
	.750%120 MOS/ 2.000% 15 YR 0 MO		101975						
518-L-026	ECUATORIANA DE DESARROLLO SA	P	062665$	2915084530$	2915084530$	2068767887		$ 846316660$	76211121
	PRIVATE ENTERPRISE EXPANSION		013166						
	2.500% 60 MOS/ 2.500% 15 YR 0 MO		061471						
518-L-027	GOVERNMENT OF ECUADOR	G	062965$	5299028040$	5299028040$	1042431720		$ 4256596320$	91007212
	PRIMARY EDUCATION IMPROVEMENT		021166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		041976						

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-L-029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 053067 011978	$ 200000000	$ 200000000	18435670		$ 161564330	33267619
518-L-029A 518L029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063066 053067 011978	$ 73052615	$ 73052615	6244212		$ 66808403	15175662
518-L-030	GOVERNMENT OF ECUADOR G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 042470 051483	$ 124923041	$ 124923041	000		$ 124923041	19209810
518-L-031	BANCO DE COOP DEL ECUADOR G COOPERATIVE BANK LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	063069 012070 031782	$ 118762701	$ 118762701	000		$ 118762701	17273244
518-L-032	GOVERNMENT OF ECUADOR G LAND SALE GUARANTY 2.000%120 MOS/ 3.000% 30 YR 0 MO	101669 112370 102881	$ 284108047	$ 284108047	2879730		$ 281228317	43170604
518-L-033	GOVERNMENT OF ECUADOR G AGRI DEVELOP & DIVERSIFICATION 2.000%120 MOS/ 5.000% 30 YR 0 MO	062670 051672 052283	$ 712252118	$ 712252118	000		$ 712252118	76248334
518-L-034	GOVERNMENT OF ECUADOR G SMALL ENTERPRISE ASSISTANCE 2.000%120 MOS/ 5.000% 30 YR 0 MO	062970 051672 011683	$ 445000000	$ 445000000	000		$ 445000000	47351948
518-L-035	GOVERNMENT OF ECUADOR G RURAL ELECTRIFICATION ASSIST 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 051672 061883	$ 341265487	$ 341265487	000		$ 341265487	43203114
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	13372806
518-N-028	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062866 063066 081171	$ 700000000	$ 700000000	474193545		$ 225806455	27490145

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	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-T-038	GOVERNMENT OF ECUADOR G INTEGRATED RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082880 093080 080791	$ 600000000	$ 149632000	$ 000		$ 149632000	$ 000
518-T-038A	GOVERNMENT OF ECUADOR G INTEGRATED RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082880 111380 000000	$ 380000000	$ 000	$ 000		$ 000	$ 000
518-U-040	GOVERNMENT OF ECUADOR G INTG.RURAL HEALTH DELIVY.SYSTM 2.000%120 MOS/ 3.000% 15 YR 0 MO	090981 092981 000000	$ 480000000	$ 000	$ 000		$ 000	$ 000
518-U-040A	GOVERNMENT OF ECUADOR G INTG.RURAL HEALTH DELIVY SYSTM 2.000%120 MOS/ 3.000% 15 YR 0 MO	102881 111081 000000	$ 100000000	$ 000	$ 000		$ 000	$ 000
518-W-039	GOVERNMENT OF ECUADOR G ALTERNATIVE ENERGY SOURCES 2.000%120 MOS/ 3.000% 15 YR 0 MO	061181 092981 000000	$ 100000000	$ 000	$ 000		$ 000	$ 000
	TOTAL		$ 10632948652	$ 8987911852	$ 3215587966	$ 000	$ 5772323886	$ 188853961
	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	012858 032359 030160	$ 206133990	$ 206133990	$ 206133990		$ 000	$ 45895418
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	$ 151790155
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

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	ECUADOR							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
518-G-001	GOVERNMENT OF ECUADOR G	012056	$ 252536728	$ 252536728	$ 252536728		$ 000	$ 64413866
ICAX 18-1	ECONOMIC DEVELOPMENT	012056						
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	090160						
518-G-002	GOVERNMENT OF ECUADOR G	041857	$ 240428823	$ 240428823	$ 240428823		$ 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	$ 1391383491	$ 1391383491	$ 127913533			$ 56201467
	4.000% 43 MOS/ 4.000% 14 YR 5 MO	111564				$ 11224816CR		
518-G-009	GOVERNMENT OF ECUADOR G	010561	677516409	677516409	677516409		000	308331926
ICAX 18-6	ECONOMIC DEVELOPMENT	030161	$ 314471291	$ 314471291	$ 269404571			$ 14345866
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	080166				$ 4506672CR		
518-G-010	GOVERNMENT OF ECUADOR G	082161	1953060759	1953060759	1953060759		000	831910501
ICAX 18-7	ECONOMIC DEVELOPMENT	082161	$ 906519071	$ 906519071	$ 776411991			$ 38263814
	4.000% 48 MOS/ 4.000% 11 YR 0 MO	100166				$ 13010708CR		
	TOTAL ECUADOREAN SUCRES		5633601034	5633601034	5633601034	000	000	2339505065
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2612373855	$ 2612373855	$ 2324951895	$ 000	$ 000	$ 108611167
	EXCHANGE RATE ADJUSTMENTS					$ 28742196CR		
	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	060060	400000000	400000000	400000000		000	188537748
C-18-1	ELEC. DISTR. FACILITIES	101060	$ 21866301	$ 21866301	$ 19387049			$ 9548010
	8.000% 14 MOS/ 8.000% 9 YR10 MO	050162				$ 2479252CR		

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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-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	
518-E-021	GEN. TEL. & ELECTRONICS INT. P	042663	850000000	850000000	850000000		000	365962762
	CONSTR TELEPHONE SYSTEMS	071063	$ 46465889	$ 46465889	$ 38782494			$ 17618981
	9.000% 12 MOS/ 9.000% 9 YR 0 MO	090164				$ 7683395	CR	
	TOTAL ECUADOREAN SUCRES		1985963112	1985963112	1985963112	000	000	727951727
	TOTAL U.S. DOLLARS EQUIVALENT		$ 108564167	$ 108564167	$ 94735790	$ 000	$ 000	$ 35997244
	EXCHANGE RATE ADJUSTMENTS					$ 13828377	CR	
	COUNTRY TOTAL ECUADOR							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 12385302382	$ 10740265582	$ 4925371123	$ 000	$ 5772323666	$ 2435950477
	EXCHANGE RATE ADJUSTMENTS					$ 42570573	CR	
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-K-030	GOVERNMENT OF EL SALVADOR G	062681	$ 2490000000	$ 2490000000	$ 000		$ 2490000000	$ 000
	PRIVATE SECTOR SUPPORT II	072181						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	073191						
519-K-031	GOVERNMENT OF EL SALVADOR G	111081	$ 520000000	$ 000	$ 000		$ 000	$ 000
	PUBLIC SERVICE RESTORATION	111681						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
519-L-002	GOVERNMENT OF EL SALVADOR G	121462	$ 75361629	$ 75361629	$ 67819125		$ 7542504	$ 24335313
202	SAN SALVADOR AIRPORT	021263						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	101664						
519-L-003	GOVERNMENT OF EL SALVADOR G	061263	$ 240000000	$ 240000000	$ 62950816		$ 177049184	$ 27051317
	PRIMARY SCHOOL CONSTRUCTION	091863						
	.750%120 MOS/ .750% 30 YR 0 MO	040274						

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-L-004	GOVERNMENT OF EL SALVADOR G AGRICULTURAL LOAN PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	061863 091863 031774	$ 889285994	$ 889285994	$ 233255344		$ 656030650	$ 101826199
519-L-005	GOVERNMENT OF EL SALVADOR G INSAFI .750%120 MOS/ .750% 30 YR 0 MO	062863 091863 060274	$ 443245139	$ 443245139	$ 116261024		$ 326984115	$ 48358921
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	$ 385028239		$ 133910572	$ 108920218
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	$ 12573715		$ 57153256	$ 10932436
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	$ 26803280		$ 136696720	$ 31557580
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	$ 16885250		$ 86114750	$ 25077346
519-L-011	AMERICAN SCHOOL P THE AMERICAN SCHOOL 2.000% 60 MOS/ 3.500% 20 YR 0 MO	052967 092967 091173	$ 40000000	$ 40000000	$ 13236338		$ 26763662	$ 12757425
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	$ 40704943		$ 259295057	$ 113228202
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	$ 1919876		$ 172177742	$ 27194874

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
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	8134605	$	$ 794408151	$ 13783416
519-L-015	INSAFI G SUBLOANS FOR PROD ENTERPRISE 5.000% 84 MOS/ 5.000% 18 YR 0 MO	070369 102970 030180	$ 342885294	$ 342885294	23923866	$	$ 318961428	$ 12204963
519-L-016	FEDECACES P CREDIT UNION DEVELOPMENT 2.000% 84 MOS/ 3.000% 18 YR 0 MO	061670 101570 090778	$ 200000000	$ 200000000	29898857	$	$ 170101143	$ 3695914
519-L-018	GOVERNMENT OF EL SALVADOR G AGR. DEVE.-RESEARCH,EDUC.&EXT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 113072 022084	$ 370037145	$ 370037145	000	$	$ 370037145	$ 37629228
519-T-019 519L019	GOVERNMENT OF EL SALVADOR G AGRICULT DEV-GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	080873 112173 060384	$ 545971263	$ 545874131	000	$	$ 545874131	$ 38964960
519-T-021	GOVERNMENT OF EL SALVADOR G SMALL FARM IRRIGATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	072478 083078 072589	$ 230000000	$ 44933536	000	$	$ 44933536	$ 815716
519-T-023A	FEDECACES P SMALL PRODUCER DEVT-FEDECACES 2.000%120 MOS/ 3.000% 15 YR 0 MO	012980 022780 032191	$ 300000000	$ 155469648	000	$	$ 155469648	$ 1474325
519-T-023B	FEDCCREDITO P SMALL PRODUCER DEVT-FEDECREDIT 2.000%120 MOS/ 3.000% 15 YR 0 MO	012980 022780 060490	$ 200000000	$ 151538754	000	$	$ 151538754	$ 1136224
519-T-024	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	030780 032880 060490	$ 400000000	$ 400000000	000	$	$ 400000000	$ 9548811
519-T-024A	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	092480 093080 060490	$ 200000000	$ 185042630	000	$	$ 185042630	$ 3544085

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-T-024B	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	021181 022881 060490	$ 100000000	$ 100000000	$ 000	$	$ 100000000	$ 1281804
519-T-024C	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	062481 092581 000000	$ 450000000	$ 000	$ 000	$	$ 000	$ 000
519-T-026	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040480 042480 070790	$ 100000000	$ 70000000	$ 000	$	$ 70000000	$ 210315
519-T-026A	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	011481 012281 070790	$ 500000000	$ 500000000	$ 000	$	$ 500000000	$ 2760000
519-T-026B	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	092881 093081 000000	$ 100000000	$ 000	$ 000	$	$ 000	$ 000
519-T-028	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM CREDIT 2.000%120 MOS/ 3.000% 15 YR 0 MO	062880 070780 102290	$ 950000000	$ 849950801	$ 000	$	$ 849950801	$ 13957220
519-T-028A	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM CREDIT 2.000%120 MOS/ 3.000% 15 YR 0 MO	061281 090381 000000	$ 160000000	$ 000	$ 000	$	$ 000	$ 000
519-T-029	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	092980 093080 012291	$ 390000000	$ 209555348	$ 000	$	$ 209555348	$ 198350
519-T-029A	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	011481 012281 000000	$ 685000000	$ 000	$ 000	$	$ 000	$ 000
519-T-029B	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	061281 090381 000000	$ 100000000	$ 000	$ 000	$	$ 000	$ 000

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	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
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	$ 16544990	$ 000		$ 16544990	$ 324560
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	$ 329800000	$ 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	$ 902000000	$ 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	030780 032880 060490	$ 600000000	$ 580000000	$ 000		$ 580000000	$ 15492214
519-W-025A	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	092480 093080 060490	$ 200000000	$ 200000000	$ 000		$ 200000000	$ 4290411
519-W-025B	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	032481 033181 060490	$ 793000000	$ 793000000	$ 000		$ 793000000	$ 10471945
519-W-027A	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040480 042480 070790	$ 1074000000	$ 1053000000	$ 000		$ 1053000000	$ 559677
519-W-027B	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040480 040480 070790	$ 2926000000	$ 2926000000	$ 000		$ 2926000000	$ 2970156
	TOTAL		$ 15893137610	$ 12732433015	$ 1100378882	$ 000	$ 11632054133	$ 1024252804
	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 101863	$ 160000000	$ 160000000	148902092		$ 11097908	$ 59421279

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	EL SALVADOR							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 160000000	$ 160000000	$ 148902092	$ 000	$ 11097908	$ 59421279
	COUNTRY TOTAL EL SALVADOR DOLLARS AND DOLLARS EQUIVALENTS		$ 160531376	$ 128924330	$ 124928097	$ 000	$ 11643152	$ 108367408
	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	$ 6823344
	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 061759 061163	$ 195000000	$ 195000000	195000000	$	$ 000	$ 69717768
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	$ 50208590
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	$ 350000000	$ 350000000	350000000	$	$ 000	$ 114611311
520-L-008	GOVERNMENT OF GUATEMALA G GEN. SURVEYS & FEASIBILITY 750%120 MOS/ 2.000% 30 YR 0 MO	042764 090165 062377	$ 196735455	$ 196735455	32251710	$	$ 164483745	$ 26759504
520-L-009	GOVERNMENT OF GUATEMALA G CUSTOMS SERVICE MODERNIZATION .750%120 MOS/ 2.000% 30 YR 0 MO	063064 081765 020777	$ 70000000	$ 70000000	11475410	$	$ 58524590	$ 9041329

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-011	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 081766 032177	$ 155000000	$ 155000000	25409840	$	$ 129590160	29615590
520-L-011A	GOVERNMENT OF GUATEMALA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050969 073069 032177	$ 63000000	$ 63000000	10327870	$	$ 52672130	16126524
520-L-012	GOVERNMENT OF GUATEMALA G RIO HONDO HIGHWAY 1.000%120 MOS/ 2.500% 30 YR 0 MO	093066 101466 040378	$ 75800000	$ 75800000	6987120	$	$ 68812880	13264246
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	$ 496530115	$ 496530115	216555916	$	$ 279974199	76595766
520-L-014	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060967 071067 070279	$ 219997819	$ 219997819	18032610	$	$ 201965209	28704710
520-L-015	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL SYS. IMPROVE. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 111468 072381	$ 83658283	$ 83658283	9225486	$	$ 82735797	11966738
520-L-016	GOVERNMENT OF GUATEMALA G STUDIES AND SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 020571 101783	$ 123716360	$ 123716360	000	$	$ 123716360	16066275
520-L-017	INSTITUTO DE FOMENTO MUNICIPAL G MUNICIPAL DEVELOPMENT INST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	070369 120370 082882	$ 210000000	$ 210000000	000	$	$ 210000000	27510388
520-L-018	GOVERNMENT OF GUATEMALA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022370 071770 042181	$ 228465036	$ 228465036	46661969	$	$ 223798839	35985344
520-L-019	GOVERNMENT OF GUATEMALA G NATL ELECTRIFICATION INSTITUTE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062171 082071 081182	$ 69918940	$ 69918940	000	$	$ 69918940	98749364

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-020	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 111971 091882	$ 233924300	$ 233924300	000		$ 233924300	30052607
520-L-021	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062972 021473 080484	$ 307960508	$ 307960508	000		$ 307960508	25148075
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	$ 446355436	$ 446355436	78300534		$ 368054902	12158667
520-L-023	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021873 022873 080984	$ 123371056	$ 123371056	000		$ 123371056	14252723
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	$ 450000000	$ 450000000	000		$ 450000000	53368699
520-M-007	AMERICAN SCHOOL OF GUATEMALA P AMERICAN SCHOOL 2.000% 6 MOS/ 2.000% 29 YR 6 MO	080863 112763 072064	$ 70000000	$ 70000000	33852043		$ 36147957	19671039
520-T-026	GOVERNMENT OF GUATEMALA G SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 040876 041988	$ 1300000000	$ 735157078	000		$ 735157078	15742661
520-T-030	GOVERNMENT OF GUATEMALA G SMALL FARMER MARKETING 2.000%120 MOS/ 3.000% 20 YR 0 MO	083077 051878 120190	$ 340000000	$ 303889388	000		$ 303889388	348932
520-T-031	GOVERNMENT OF GUATEMALA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	042479 052279 032391	$ 86000000	$ 22609491	000		$ 22609491	22325
520-T-032	GOVERNMENT OF GUATEMALA G RURAL ENTERPRISES DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	111778 071379 062591	$ 60000000	$ 51887775	000		$ 51887775	401065

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	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-T-034	GOVERNMENT OF GUATEMALA G SMALL FARMER DIVERSIFICATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	062281 092481 000000	$ 550000000	$ 000	000	$ 000	$ 000	000
520-U-033	GOVERNMENT OF GUATEMALA G COMMUNITY-BASED H.&N. SYSYEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062780 091980 000000	$ 500000000	$ 000	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	$ 700000000	$ 239599601	000	$ 239599601	$ 4475315	
520-V-029	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	032977 091477 012891	$ 520000000	$ 1328750	000	$ 1328750	$ 12397	
520-W-027	GOVERNMENT OF GUATEMALA G MUNICIPAL EARTHQUAKE RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	083076 092076 051688	$ 800000000	$ 393543993	000	$ 393543993	$ 12817758	
	TOTAL		$ 14128471476	$ 9432987102	$ 1384738591	000	$ 8048248511	$ 1403755868
	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	$ 539999900	$ 539999900	$ 539999900	$ 000	$ 000	$ 136698375
	TOTAL		$ 539999900	$ 539999900	$ 539999900	000	$ 000	$ 136698375
	COUNTRY TOTAL GUATEMALA DOLLARS AND DOLLARS EQUIVALENTS		$ 14068471376	$ 9972987002	$ 1924738491	000	$ 8048248511	$ 1540454183
	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	$ 243820000	$ 243820000	58797819	$ 185022181	$ 100566103	

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-L-001	GOVERNMENT OF GUYANA G ATKINSON-FIELD-MACKENZIE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	063065 102965 030476	$ 749174320	$ 749174320	147378552		$ 601795768	$ 153500525
504-L-002	GOVERNMENT OF GUYANA G PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	010566 052166 032777	$ 171711451	$ 171711451	28149420		$ 143562031	$ 29992672
504-L-003	GOVERNMENT OF GUYANA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	101966 110366 061577	$ 160000000	$ 160000000	18670437		$ 141329563	$ 29469230
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	$ 715191398	$ 715191398	65925163		$ 649266235	$ 117164281
504-L-005	GOVERNMENT OF GUYANA G ATKINSON AIRPORT IMPROVEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	012068 022968 082378	$ 109555380	$ 109555380	8780742		$ 100774638	$ 28462027
504-L-007	GOVERNMENT OF GUYANA G WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 082468 120978	$ 260000000	$ 260000000	20838715		$ 239161285	$ 56586983
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	$ 240000000	$ 240000000	17814275		$ 222185725	$ 38876256
504-L-008	GOVERNMENT OF GUYANA G RICE MODERNIZATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	112768 031169 031380	$ 1247910576	$ 1247910576	81830200		$ 1166080376	$ 216200329
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	$ 30873768
504-L-010	GOVERNMENT OF GUYANA G IMPROVE GEORGETOWN STREETS 2.000%120 MOS/ 3.000% 30 YR 0 MO	090071 110971 103182	$ 561647284	$ 561647284	000		$ 561647284	$ 51648790

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
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$	28087160
504-T-013	GOVERNMENT OF GUYANA G ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077$ 123078 120489	320000000$	100022689$	000		$ 100022689$	1700805
504-T-014A	GOVERNMENT OF GUYANA G SMALL FARM DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	071778$ 080378 041190	350000000$	113913802$	000		$ 113913802$	1256592
504-T-014B	GOVERNMENT OF GUYANA G SMALL FARM DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	071778$ 080378 050990	400000000$	63202870$	000		$ 63202870$	1081407
504-T-015A	GOVERNMENT OF GUYANA G RICE MODERNIZATION II 2.000%120 MOS/ 3.000% 10 YR 0 MO	082878$ 083178 031590	200000000$	154622652$	000		$ 154622652$	1745450
504-T-015B	GOVERNMENT OF GUYANA G RICE MODERNIZATION II 2.000%120 MOS/ 3.000% 10 YR 0 MO	082878$ 083178 111390	1300000000$	54269722$	000		$ 54269722$	113982
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$	30803162$	000		$ 30803162$	47347
504-U-016B	GOVERNMENT OF GUYANA G RURAL HEALTH SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062979$ 083179 000000	35000000$	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$	55416553$	000		$ 55416553$	1650351

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	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 13103550	
	TOTAL		$ 8236711580	$ 5748963030	$ 448185323	000	$ 5300777707	$ 902551550
	COUNTRY TOTAL GUYANA DOLLARS AND DOLLARS EQUIVALENTS		$ 8236711580	$ 5748963030	$ 448185323	000	$ 5300777707	$ 902551550
	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	$ 32980821	
521-T-006	GOVERNMENT OF HAITI G SMALL FARMER IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052474 073074 031185	$ 489150144	$ 489150144	000	$ 469150144	$ 23468054	
521-T-007	GOVERNMENT OF HAITI G AGRICULTURAL FEEDER ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176 062976 072987	$ 500000000	$ 457541063	000	$ 457541063	$ 19623988	
521-T-008	GOVERNMENT OF HAITI G INTEG AGRICULTURAL DEV 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 042777 072791	$ 280000000	$ 122400000	000	$ 122400000	$	000
	TOTAL		$ 1581767460	$ 1271548523	000	$ 1271546523	$ 76072663	
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
521-A-001 DLF 58	GOVERNMENT OF HAITI G IRRIGATION & DRAINAGE CONST. 3.500% 6 MOS/ 3.500% 39 YR 6 MO	050159 052859 110171	$ 425167523	$ 425167523	153103009		$ 272064514	$ 269167624
	ADD CAPITALIZED INTEREST		88203772	88203772				88203772
	NET TOTAL		513371295	513371295	153103009	000	360268286	327391396

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	HAITI							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
521-A-002	GOVERNMENT OF HAITI G	090159	$ 29872000	$ 29872000	31182801		$ 1310801	$ 3046517
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	4357116
521-A-003	HAITIAN AGRICULTURAL CORP. P	022661	$ 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	$ 184368865	$ 23680954	$ 360268286	$ 33833951
	COUNTRY TOTAL HAITI							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2150085565	$ 1839866628	$ 184368865	$ 23680954	$ 1631816809	$ 414409814
	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	41118805		$ 151823264	$ 31328915
	COOPERATIVE HOUSING	031565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	100875						
522-K-007	GOVERNMENT OF HONDURAS P	061662	$ 39827436	$ 39827436	11099453		$ 28727983	$ 4733450
	TWO STEP LOAN							
	TELA UNION HOUSING PROJECT	012663						
	.750%120 MOS/ .750% 30 YR 0 MO	072673						
522-L-010	GOVERNMENT OF HONDURAS P	052864	$ 495900920	$ 495900920	73651513		$ 422249407	$ 97861575
	TWO STEP LOAN							
	FINANCIERA HONDURENA	080664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	101674						

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
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	11066622		$ 37152218	$ 11477718
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	82405150		$ 420266265	$ 81222753
522-L-014	GOVERNMENT OF HONDURAS G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 011266 072776	$ 117000000	$ 117000000	21098363		$ 95901637	$ 23596013
522-L-014A	GOVERNMENT OF HONDURAS G MALARIA ERADICATION AMEND 2.000%120 MOS/ 2.500% 30 YR 0 MO	090568 090568 072776	$ 148000000	$ 148000000	26688525		$ 121311475	$ 37053082
522-L-015	GOVERNMENT OF HONDURAS G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	021266 022566 022678	$ 43970862	$ 43970862	5766672		$ 38204190	$ 7311765
522-L-016	GOVERNMENT OF HONDURAS P TWO STEP LOAN FINANCIERA HONDURENA 2ND LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	053166 082166 060177	$ 295087451	$ 295087451	24647986		$ 270439465	$ 57341725
522-L-017	GOVERNMENT OF HONDURAS G SECONDARY EDUCATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 091967 011679	$ 699994133	$ 699994133	47787174		$ 652206959	$ 82973902
522-L-018	GOVERNMENT OF HONDURAS G AGRICULTURAL CREDIT & STORAGE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 041669 060980	$ 948765635	$ 948765635	31781763		$ 916983872	$ 188267062
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	$ 30442515
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	$ 26184302

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-M-005 AID 47	GOVERNMENT OF HONDURAS G SCHOOL CONSTRUCTION .750% 6 MOS/ .750% 39 YR 6 MO	062962 070362 102864	$ 60000000	$ 60000000	26250000		$ 33750000	5005196
522-M-008	GOVERNMENT OF HONDURAS G SMALL WATER SUPPLY SYSTEM .750% 6 MOS/ .750% 39 YR 6 MO	061263 082263 071165	$ 105000000	$ 105000000	26666671		$ 78333329	10845070
522-T-024	GOVERNMENT OF HONDURAS G NATIONAL CADASTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 123174 021386	$ 5928476185	$ 5928476185	000		$ 5928476185	37861986
522-T-025	GOVERNMENT OF HONDURAS G AGRICULTURE SECTOR PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 123174 041586	$ 11834172115	$ 11834172115	000		$ 11834172115	69764217
522-T-026	GOVERNMENT OF HONDURAS G FARM CREDIT & GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 021975 071485	$ 12054704545	$ 12054704545	000		$ 12054704545	12451076 1
522-T-029	GOVERNMENT OF HONDURAS G NUTRITION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 110487	$ 3500000000	$ 3097566075	000		$ 3097566075	9958983
522-T-030	GOVERNMENT OF HONDURAS G RURAL RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 011388	$ 7500000000	$ 7215469575	000		$ 7215469575	15208748
522-T-032	GOVERNMENT OF HONDURAS G SMALL FARMER TECHNOLOGIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	123076 112877 022289	$ 6000000000	$ 4659751366	000		$ 4659751366	5341045
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	$ 10000000000	$ 7218647035	000		$ 7218647035	10524151
522-T-034	GOVERNMENT OF HONDURAS G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062979 081479 022290	$ 1600000000	$ 312945608	000		$ 312945608	2474962

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-T-035	GOVERNMENT OF HONDURAS G RURAL TRAILS & ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	032880 033180 032491	8000000000$	122789780$	000		$ 122789780$	197376
522-T-037	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 051380 112890	750000000$	7119809$	000		$ 7119809$	7355
522-T-041	GOVERNMENT OF HONDURAS G NATURAL RESOURCES MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	071780 073180 032491	5000000000$	8201554$	000		$ 8201554$	37679
522-T-043	GOVERNMENT OF HONDURAS G RURAL HOUSING IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	060181 060581 000000	2300000000$	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	6900000000$	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 033180 081890	10000000000$	3234940053$	000		$ 3234940053$	655982
522-U-038	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 051380 112890	3000000000$	25616000$	000		$ 25616000$	180224
522-U-042A	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	072380 073180 061191	2962014994$	6500000$	000		$ 6500000$	50137
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 092680 000000	1537985000$	000$	000		$ 000$	000

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-U-042D	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	030681 030681 000000	300000000$	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	145165853$	145165853$	000	$ 145165853$	15758247
522-V-031	GOVERNMENT OF HONDURAS G RURAL RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 011388	200000000$	184792502$	000	$ 184792502$	5045094
522-V-040	GOVERNMENT OF HONDURAS G RURAL PRIMARY EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	071180 073180 092391	480300000$	340000000$	000	$ 340000000$	000
522-V-040A	GOVERNMENT OF HONDURAS G RURAL PRIMARY 2.000%120 MOS/ 3.000% 30 YR 0 MO	082880 083180 000000	104700000$	000$	000	$ 000$	000
522-V-040B	GOVERNMENT OF HONDURAS G RURAL PRIMARY 2.000%120 MOS/ 3.000% 30 YR 0 MO	030981 033181 000000	800000000$	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	404190558$	404190558$	000	$ 404190558$	24947516
522-W-023	GOVERNMENT OF HONDURAS G HOUSING BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	082174 031975 052787	400000000$	400000000$	000	$ 400000000$	28886540
522-W-028	GOVERNMENT OF HONDURAS G RURAL SHELTER RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 021975 080785	66302500$	66302500$	000	$ 66302500$	6158790
522-W-039	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 051380 112890	100000000$	8809840$	000	$ 8809840$	85226

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	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 185,974,715.30	$ 114,708,841.09	$ 5,550,286.97	$ 000	$ 109,158,554.12	$ 10,703,247.10
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
522-A-002 DLF 1	GOVERNMENT OF HONDURAS G HONDURAS HIGHWAY DEVELOPMENT 3.500% 8 MOS/ 3.500% 19 YR 4 MO	040458 051658 111559	$ 5,000,000.00	$ 5,000,000.00	5,000,000.00	$ 000	$ 0.00	$ 1,741,533.41
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	$ 2,800,000.00	$ 2,800,000.00	1,843,504.88	$ 000	$ 956,495.12	$ 1,371,141.72
522-B-001 ICAX 22-1	GOVERNMENT OF HONDURAS G PROJECT ASSISTANCE 4.000% 42 MOS/ 4.000% 16 YR 0 MO	052357 053157 080162	$ 2,998,967.66	$ 2,998,967.66	2,998,967.66	$ 000	$ 0.00	$ 671,289.24
	TOTAL		$ 10,798,967.66	$ 10,798,967.66	9,842,472.54	$ 000	$ 956,495.12	$ 3,983,964.37
	COUNTRY TOTAL HONDURAS DOLLARS AND DOLLARS EQUIVALENTS		$ 196,773,682.96	$ 125,507,808.75	15,392,759.51	$ 000	$ 110,115,049.24	$ 14,687,211.47
	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	$ 1,300,000.00	$ 1,300,000.00	665,853.70	$ 000	$ 634,146.30	$ 43,426.99
532-K-011	GOVERNMENT OF JAMAICA G COMMODITY IMPORT PROGRAM 2.000% 120 MOS/ 3.000% 10 YR 0 MO	112377 121577 082388	$ 9,495,231.34	$ 9,495,231.34	000	$ 000	$ 9,495,231.34	$ 494,376.65
532-K-014	GOVERNMENT OF JAMAICA G PRODUCTION & EMPLOYMENT LOAN 2.000% 120 MOS/ 3.000% 10 YR 0 MO	011581 011981 012291	$ 40,000,000.00	$ 40,000,000.00	000	$ 000	$ 40,000,000.00	$ 2,947,942

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	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-K-017	GOVERNMENT OF JAMAICA G PRODUCTION & EMPLOYMENT 2 LOAN .000% 0 MOS/ .000% 1 YR12 MO	122481 122981 000000	3800000000$	000$	000	$	000$	000
532-L-001	GOVERNMENT OF JAMAICA G COMMUNITY WATER SUPPLY PROJECT .750% 9 MOS/ .750% 39 YR 3 MO	062962 062962 121567	150000000$	150000000$	44200000	$	105800000$	12473103
532-L-005	GOVERNMENT OF JAMAICA G DAIRY DEVELOPMENT 1.000% 36 MOS/ 3.500% 22 YR 0 MO	062965 092065 061769	2459917771$	2459917771$	145298849	$	1006929922$	69868009
532-L-006	GOVERNMENT OF JAMAICA G RURAL FEEDER ROADS 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 081671 100677	9988849958$	9988849958$	125991763	$	8728931955$	161833762
532-L-007	JAMAICA MORTGAGE BANK P MORTGAGE BANK 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 102171 092577	1000000000$	1000000000$	126132407	$	8738675593$	173836115
532-L-008	GOVERNMENT OF JAMAICA G FORESTRY DEVELOPMENT 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062873 121473 092079	4293393330$	4293393330$	29170814	$	4001685165$	56190492
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$	69081662	$	1609183338$	22306249
532-M-002 532-L-002	GOVERNMENT OF JAMAICA G LOW-COST HOUSING & REDEVELOP. 2.000% 12 MOS/ 2.000% 29 YR 0 MO	030063 050163 112765	2800000000$	2800000000$	151925924	$	1280740765$	59522356
532-T-010	GOVERNMENT OF JAMAICA G INTEGRATED RURAL DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	092977 022878 110685	1300000000$	4758056243$	000	$	4758056243$	11771762
532-T-012	GOVERNMENT OF JAMAICA G FISH PRODUCTION SYSTEM 2.000%120 MOS/ 3.000% 10 YR 0 MO	062879 062979 031890	2740000000$	767199065$	000	$	767199065$	1054166

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	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-T-013	GOVERNMENT OF JAMAICA G AGRICULTURAL MARKETING DEVELPT 2.000%120 MOS/ 3.000% 10 YR 0 MO	120580 121180 070191	$ 47000000	$ 5924136	$ 000	$	$ 5924136	$ 000
532-U-015	GOVERNMENT OF JAMAICA G HEALTH MANAGEMENT IMPROVEMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	081181 092481 000000	$ 30000000	$ 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	$ 11200000	$ 9237644	$ 1159943	$	$ 9121649	$ 3135238
532-W-016	GOVERNMENT OF JAMAICA G ENERGY SECTOR ASSISTANCE 2.000%120 MOS/ 3.000% 10 YR 0 MO	083181 092481 000000	$ 30000000	$ 000	$ 000	$	$ 000	$ 000
	TOTAL		$ 159677391	$ 98859532	$ 76998622	$ 000	$ 91159670	$ 72250641
	COUNTRY TOTAL JAMAICA DOLLARS AND DOLLARS EQUIVALENTS		$ 159677391	$ 98859532	$ 76998622	$ 000	$ 91159670	$ 72250641
	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	$ 10333751	$ 10333751	$ 10333751	$	$ 000	$ 61113769
523-G-021	NACIONAL FINANCIERA S.A. G ABC HOSPITAL (EQUIPMENT) 4.000% 24 MOS/ 4.000% 8 YR 0 MO	100363 101863 120165	$ 5004003	$ 5004003	$ 5004003	$	$ 000	$ 1126994
523-L-020 AID 43	NACIONAL FINANCIERA S.A. G SUPERVISED AGRICULTURAL CREDIT .750%120 MOS/ .750% 30 YR 0 MO	062062 063062 061973	$ 20000000	$ 20000000	$ 5573770	$	$ 14426229	$ 2304942

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	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-L-020A	NACIONAL FINANCIERA S.A. G	052865	$ 2000000000	$ 2000000000	1153658534		$ 846341466	$ 172351303
	SUPERVISED AGRICULTURAL CREDIT	082065						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	041271						
	ADD CAPITALIZED INTEREST		150000000	150000000				150000000
	NET TOTAL		2150000000	2150000000	1153658534	000	996341466	922351303
523-L-022	NACIONAL FINANCIERA S.A. G	072663	$ 2000000000	$ 2000000000	782089284		$ 1217910716	$ 507301069
	HOUSING PROGRAM LOAN	022864						
	2.000% 24 MOS/ 2.000% 28 YR 0 MO	122466						
523-L-023	NACIONAL FINANCIERA,S.A. G	050464	$ 1899899306	$ 1399899306	1886448751		$ 513450555	$ 640599512
	NATIONAL AGRICULTURAL CENTER	092264						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	112868						
523-L-024	AUTONOMOUS UNIV OF GUADALAJARA P	082965	$ 2600000000	$ 2600000000	1645156051		$ 954843955	$ 635159171
	AUTONOMOUS UNIV. GUADALAJARA	072666						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	100173						
	ADD CAPITALIZED INTEREST		400000000	400000000				400000000
	NET TOTAL		3000000000	3000000000	1645156051	000	1354843955	1035159171
	TOTAL		$ 7723405134	$ 7723405134	3879700547	000	$ 3843704587	$ 2450359168
	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	SEARS, ROEBUCK DE MEXICO S.A. P	061958	608271542	608271542	608271542		000	161538853
C-23-3	RETAIL MERCHANDISING FACILITY	072158	$ 48700684	$ 48700684	48700684			$ 12933455
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-003	LA CONCORDIA TEXTIL, S.A. P	061958	299047108	299047108	299047108		000	143566879
C-23-10	SYNTHETIC FABRICS	072158	$ 23942923	$ 23942923	23942923			$ 11496147
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						
523-E-004	GRACE Y CIA MEXICO, S.A. P	061958	490000000	490000000	490000000		000	175015345
C-23-7	FOLDING BOX FACILITIES	072958	$ 39231385	$ 39231385	39231385			$ 14012438
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-005	INTERNATIONAL HARVESTER CO. P	061958	161000000	161000000	161000000		000	42579725
L-23-4	FARM IMPL. & TRUCK PARTS	073058	$ 12890312	$ 12890312	12890312			$ 3409105
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						

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	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-006	GENERAL ELECTRIC OF MEXICO P	061958	407000000	407000000	407000000		000	166146054
C-23-6	FLUOR. LAMP PROD. FACILITIES	073058$	32586069$	32586069$	32586069			$ 13302374
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						
523-E-007	JOHN DEERE DE MEXICO, S.A. P	061958	500000000	500000000	500000000		000	165821918
C-23-5	TRACTOR & IMPLEMENT FACTORY	080658$	40032026$	40032026$	40032026			$ 13276375
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-008	WYATT DE MEXICO, S.A. P	062058	362000000	362000000	362000000		000	144776349
C-23-1	METAL & BOILERWORKS FACILITIES	080558$	28983186$	28983186$	28983186			$ 11591361
	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	082058$	68054444$	68054444$	68054444			$ 23864890
	10.000% 23 MOS/10.000% 3 YR 1 MO	080160						
523-E-011	BENEFICIADURA 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	082758	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	061458	600000000	600000000	600000000		000	181073398
C-23-12	CHEMICALS PROD.	103058$	48038431$	48038431$	48038431			$ 14467470
	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	20524534
C-23-9	WOMENS APPAREL PROD.	112058$	4803843$	4803843$	4803843			$ 1643277
	10.000% 20 MOS/10.000% 3 YR 4 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-016	RALSTON PURINA DE MEXICO S.A. P	121156	1000000000	1000000000	1000000000		000	352500363
C-23-17	ANIMAL FEED & SESAME SOLVENT P	122958$	80064051$	80064051$	80064051		$	20222609
	10.000% 19 MOS/10.000% 3 YR 5 MO	080160						
523-E-017	FERROLEACIONES 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	91712099
C-23-19	TEXTILE PROD. FACILITIES	020359$	25887610$	25887610$	25887610		$	7342890
	10.000% 36 MOS/10.000% 2 YR 0 MO	020162						
523-E-019	INDUSTRIAL PECUARIA, S.A. P	121156	1000000000	1000000000	1000000000		000	346193869
C-23-18	ANIMAL FEEDS PROD. FACILITIES	020959$	80064051$	80064051$	80064051		$	27747664
	10.000% 24 MOS/10.000% 3 YR 0 MO	020161						
	TOTAL MEXICAN PESOS		8446354903	8446354903	8446354903	000	000	2658459811
	TOTAL U.S. DOLLARS EQUIVALENT	$	676249391$	676249391$	676249391$	000$	000$	228863077
	COUNTRY TOTAL MEXICO DOLLARS AND DOLLARS EQUIVALENTS	$	8399654525$	8399654525$	4555949938$	000$	3843704567$	2679222265
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-A-001	MUNICIPALITY OF METAGALPA G	010059$	585278111$	585278111$	46462553	$	120652558$	24680728
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$	2800000000$	2800000000$	59672132	$	2203270668$	30469751
	ROAD PROJECT	112162						
	.750%120 MOS/ .750% 30 YR 0 MO	021975						
524-F-030	BANCO DE LA VIVIENDA NICARAGUA G	072574$	13608483485$	13608483485$	000	$	13608483485$	103114844
	EARTHQ RECOV LOW COST HOUSING	073174						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082465						

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-K-037	GOVERNMENT OF NICARAGUA G EMERGENCY RECOVERY PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	100980 101780 102190	$ 48000000000	$ 40000000000	000		$ 40000000000	$ 39890411
524-L-005	GOVERNMENT OF NICARAGUA G SECOND ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	020962 112162 081976	$ 89512198	$ 89512198	14674130		$ 74838068	$ 8861267
524-L-006	GOVERNMENT OF NICARAGUA G LAS MERCEDES AIRPORT .750%120 MOS/ .750% 30 YR 0 MO	062763 072563 032876	$ 100000000	$ 100000000	26229510		$ 73770490	$ 10302862
524-L-006A	GOVERNMENT OF NICARAGUA G LAS MERCEDES AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060765 081765 032876	$ 60000000	$ 60000000	000		$ 60000000	$ 12269516
524-L-007	COOPERATIVE DE ABASTECIMETO G RURAL ELECTRIC COOPERATIVE 2.000% 60 MOS/ 2.000% 25 YR 6 MO	112963 051164 071270	$ 40000000	$ 40000000	17255242		$ 22744758	$ 9653539
524-L-008	GOVERNMENT OF NICARAGUA P TWO STEP LOAN CENTRAL AMER UNIV OF MANAGUA .750%120 MOS/ 2.000% 30 YR 0 MO	062264 111464 052575	$ 700000000	$ 700000000	8236460		$ 617635540	$ 12046123
524-L-009	GOVERNMENT OF NICARAGUA G TWO STEP LOAN INFONAC .750%120 MOS/ 2.000% 30 YR 0 MO	092964 122364 050375	$ 396958824	$ 396958824	17467879		$ 379490945	$ 6647437
524-L-010	GOVERNMENT OF NICARAGUA G TWO STEP LOAN CNI 1.000%120 MOS/ 2.500% 30 YR 0 MO	041765 052565 010376	$ 297986143	$ 297986143	7715802		$ 290270341	$ 6345369
524-L-011	GOVERNMENT OF NICARAGUA G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061665 021866 022678	$ 130000000	$ 130000000	14918035		$ 115081965	$ 1963773

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-012	GOVERNMENT OF NICARAGUA G TAX IMPR. & NAT. RES. SURVEY 1.000%120 MOS/ 2.500% 30 YR 0 MO	062965 022866 111576	$ 539719618	$ 539719618	79630767		$ 460088851	$ 89768704
524-L-013	GOVERNMENT OF NICARAGUA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 041566 092276	$ 207000000	$ 207000000	30540987		$ 176459013	$ 36359140
524-L-013A	GOVERNMENT OF NICARAGUA G MALARIA ERADICATION AMEND 2.000% 90 MOS/ 2.500% 32 YR 6 MO	051168 082368 092276	$ 186400000	$ 186400000	27501642		$ 158898358	$ 41826315
524-L-014	GOVERNMENT OF NICARAGUA G SELF-HELP URBAN SCHOOL CONST. 1.000%120 MOS/ 2.500% 30 YR 0 MO	052866 120666 016878	$ 149684733	$ 149684733	11997065		$ 137687668	$ 23322867
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	$ 100000000	$ 100000000	13114752		$ 86885248	$ 16948266
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	$ 498428679	$ 498428679	3551267		$ 494877412	$ 81238980
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	$ 370000000	$ 370000000	42459018		$ 327540982	$ 58123820
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	$ 477526383	$ 477526383	39141505		$ 438384878	$ 58451360
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	$ 200000000	$ 200000000	13653594		$ 186346406	$ 29362961

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 1019954856	$ 1019954856	45841178		$ 974113678	$ 21085480 4
524-L-022	GOVERNMENT OF NICARAGUA G BASIC CROP PRODUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 082368 061079	$ 915994364	$ 915994364	41168745		$ 874825619	$ 16509257 4
524-L-023	GOVERNMENT OF NICARAGUA G HEALTH CENTERS RURAL MOBILE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062468 082368 121278	$ 220000000	$ 220000000	12437419		$ 207562581	$ 4333378 3
524-L-024	GOVERNMENT OF NICARAGUA G FEASIBILITY STUDIES & SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	060771 092171 061482	$ 262287465	$ 262287465	000		$ 262287465	$ 2806747 9
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	$ 429892921	$ 429892921	000		$ 429892921	$ 5522038 7
524-L-026	GOVERNMENT OF NICARAGUA G FEEDER ROADS BETTERMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 092171 091982	$ 269562211	$ 269562211	000		$ 269562211	$ 3681641 2
524-L-027	GOVERNMENT OF NICARAGUA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	080272 022873 092183	$ 502597570	$ 502597570	000		$ 502597570	$ 5413682 5
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	$ 16897969 6
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 090182	$ 389980531	$ 389980531	000		$ 389980531	$ 5433520 1
524-M-004 AID 16	GOVERNMENT OF NICARAGUA G SELF HELP SCHOOLS .750% 6 MOS/ .750% 19 YR 6 MO	090061 050562 062963	$ 53862331	$ 53862331	50724689		$ 3137642	$ 398235 7

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	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-T-031	GOVERNMENT OF NICARAGUA G RURAL DEVELOPMENT SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 092775 063086	14000000000$	12215252273$	000	$	12215252273$	47360627
524-T-034	GOVERNMENT OF NICARAGUA G NUTRITION IMPROVEMENT PROGRAM 2.000%120 MOS/ 3.000% 10 YR 0 MO	041978$ 083078 000000	3000000000$	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	15000000000$	15000000000$	000	$	15000000000$	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	6000000000$	5767317800$	000	$	5767317800$	25169107
524-U-032	GOVERNMENT OF NICARAGUA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876$ 081776 051787	5000000000$	1281904895$	000	$	1281904895$	4650831
524-V-033A	GOVERNMENT OF NICARAGUA G RURAL EDUCATION DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	082178$ 083078 032490	7150000000$	278950375$	000	$	278950375$	173895
524-V-033B	GOVERNMENT OF NICARAGUA G RURAL EDUCATION DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	082178$ 083078 000000	350000000$	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	24000000000$	23999035415$	000	$	23999035415$	77416580
	TOTAL	$	234226738165$	210271199365$	624394371$	000$	204027255665$	185558890
	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	2500000000$	2500000000$	164766045	$	852633955$	114968054

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	NICARAGUA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
524-A-003 DLF 209	GOVERNMENT OF NICARAGUA G ROAD PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	052661 092561 042463	$ 430000000	$ 430000000	$ 430000000		$ 000	$ 127936466
	TOTAL		$ 680000000	$ 680000000	$ 594766045	000	$ 85233955	$ 242904500
	COUNTRY TOTAL NICARAGUA DOLLARS AND DOLLARS EQUIVALENTS		$ 2410287381 6	$ 2170711999 6	$ 1219160416	000	$ 2048795952 0	$ 209874345 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	081660 111060 022663	$ 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 081264	$ 247796996	$ 247796996	$ 208000000		$ 39796956	$ 91824764
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% 7 YR 0 MO	091864 110764 010568	$ 349915181	$ 349915181	$ 349915181		$ 000	$ 98883526
525-L-005	GOVERNMENT OF PANAMA G TWO STEP LOAN WATER SUPPLY & SEWERAGE SYST .750%120 MOS/ .750% 30 YR 0 MO	123162 020663 020573	$ 596532285	$ 596532285	$ 176025924		$ 420506361	$ 63261400

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	PANAMA								
	LOANS REPAYABLE IN DOLLARS								
525-L-006	GOVERNMENT OF PANAMA TWO STEP LOAN DISA 3.000% 0 MOS/ 3.000% 40 YR 0 MO	P	111863 122363 040977	$ 509947562	$ 509947562	$ 247088993		$ 262858569	$ 119658941
525-L-007	GOVERNMENT OF PANAMA CADASTRAL SUR. & NAT. RESOURCE .750%120 MOS/ 2.000% 30 YR 0 MO	G	062664 080664 020875	$ 240000000	$ 240000000	$ 55081964		$ 184918036	$ 42849604
525-L-007A	GOVERNMENT OF PANAMA CADASTRAL SUR. & NAT. RESOURCE 2.000% 51 MOS/ 2.500% 35 YR 9 MO	G	052868 092868 020875	$ 227517113	$ 227517113	$ 5221706		$ 175300007	$ 3697832
525-L-008	GOVERNMENT OF PANAMA FEASIBILITY STUDIES .750%120 MOS/ 2.000% 30 YR 0 MO	G	091464 110264 051676	$ 95638994	$ 95636994	$ 18814224		$ 76822770	$ 16085999
525-L-010	GOVERNMENT OF PANAMA AGRICULTURAL DEVELOPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	G	092964 110264 041275	$ 240000000	$ 240000000	$ 55081964		$ 184918036	$ 43103973
525-L-011	INST DE ACUED Y ALCAN NAC COLON SEWERAGE 3.500% 36 MOS/ 3.500% 27 YR 0 MO	G	060765 071865 041571	$ 39999500	$ 39999500	$ 15999813		$ 23999687	$ 11962196
525-L-013	GOVERNMENT OF PANAMA SELF HELP SCHOOL CONSTRUCTION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	092365 102765 081876	$ 167493224	$ 167493224	$ 30655735		$ 136837489	$ 33546215
525-L-014	GOVERNMENT OF PANAMA TWO STEP LOAN PRIVATE INDUSTRIAL DEVE. BANK 2.000% 0 MOS/ 3.000% 40 YR 0 MO	P	061766 101966 070377	$ 394869911	$ 394869911	$ 126368071		$ 268521840	$ 110674959
525-L-015	GOVERNMENT OF PANAMA TWO STEP LOAN SAVINGS & LOAN SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062766 091266 110777	$ 209999950	$ 209999950	$ 21915212		$ 188084738	$ 36196192

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	PANAMA								
	LOANS REPAYABLE IN DOLLARS								
525-L-017	GOVERNMENT OF PANAMA PANAMA CITY BRIDGES & CULVERTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	110466 010467 071477	$ 107525344	$ 107525344	11239085		$ 96286259	19170920
525-L-018	GOVERNMENT OF PANAMA ROAD IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	110466 010467 102377	$ 300000000	$ 300000000	31307445		$ 268692555	50761964
525-L-019	GOVERNMENT OF PANAMA TWO STEP LOAN PANAMA CITY WATER & SEWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	110466 010467 121277	$ 296712641	$ 296712641	9351460		$ 267361181	55372297
525-L-023	GOVERNMENT OF PANAMA MALARIA ERADICATION 1.000%120 MOS/ 2.500% 15 YR 0 MO	G	052967 022968 041679	$ 142100999	$ 142100999	23408255		$ 118692744	20051768
525-L-024	GOVERNMENT OF PANAMA CAM HIGHWAY PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	061467 070767 040378	$ 109290362	$ 109290362	10074203		$ 99216159	17747738
525-L-025	GOVERNMENT OF PANAMA PANAMA CITY STREETS-SPEC. PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	061467 070767 050678	$ 199847502	$ 199847502	18421612		$ 181425890	32638163
525-L-026	GOVERNMENT OF PANAMA TWO STEP LOAN PANAMA CITY WATER & SEWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	061467 070767 110778	$ 660000000	$ 660000000	14842792		$ 645157208	95172354
525-L-027	INSTITUTO DE VIVIENDA Y URBAN COOPERATIVE HOUSING SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	060867 092167 062076	$ 348761982	$ 348761982	32150148		$ 316631834	54094050
525-L-028	GOVERNMENT OF PANAMA TWO STEP LOAN PANAMA WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	061868 050669 080480	$ 2000000000	$ 2000000000	117469651		$ 1882530369	307378651
	ADD CAPITALIZED INTEREST			84663618	84663618				84663618
	NET TOTAL			2084663618	2084663618	117469651	000	1967193967	392042269

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-029	GOVERNMENT OF PANAMA G RURAL HEALTH 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 042970 051881	$ 45073273	$ 45073273	2413738		$ 42659535	$ 8172698
525-L-031	UNIV OF SANTA MARIA LA ANTIGUA G BUILDING CONSTRUCTION 2.000% 60 MOS/ 3.000% 25 YR 0 MO	042569 052369 090375	$ 100000000	$ 100000000	17744809		$ 82255191	$ 18307451
525-L-034	GOVERNMENT OF PANAMA G SMALL FARMER IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112569 050580	$ 350000000	$ 350000000	14512945		$ 335487055	$ 74522712
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	$ 850000000	$ 850000000	8615633		$ 841384367	$ 125848035
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	$ 190000000	$ 190000000	28403918		$ 161596082	$ 39777085
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	$ 410000000	$ 410000000	000		$ 410000000	$ 38795159
525-L-039	GOVERNMENT OF PANAMA G HOUSING AND SANITARY SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 063073 111384	$ 14989775575	$ 14989775575	000		$ 14989775575	$ 1497009954
525-L-040	GOVERNMENT OF PANAMA G RURAL COMMUNITY HEALTH & NUTRI 2.000%120 MOS/ 3.000% 30 YR 0 MO	100672 012573 092683	$ 380000000	$ 380000000	000		$ 380000000	$ 48532174
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

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-N-016	GOVERNMENT OF PANAMA G URBAN IMPROVEMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	070166 070166 090171	$ 287603230	$ 287603230	118424859		$ 169178371	11196476
525-N-020	GOVERNMENT OF PANAMA G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 061372	$ 489220777	$ 489220777	142653 71		$ 346567 06	20583865
525-N-021	GOVERNMENT OF PANAMA G NATIONAL COMMUNITY DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 122772	$ 1789416 52	$ 1789416 52	49156860		$ 1297847 92	61371537
525-N-022	GOVERNMENT OF PANAMA G BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112966 011667 072672	$ 296114 29	$ 296114 29	8127961		$ 214834 68	13084628
525-T-041	GOVERNMENT OF PANAMA G RURAL COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 111374 022585	$ 7903609 76	$ 7903609 76	000		$ 7903609 76	53223345
525-T-042	GOVERNMENT OF PANAMA G GRAINS & PERISHABLES MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 091075 081286	$ 6200000 00	$ 931245 16	000		$ 931245 16	6685950
525-T-044	GOVERNMENT OF PANAMA G RURAL MUNICIPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	100975 112875 072986	$ 3998118 00	$ 3998118 00	000		$ 3998118 00	15060837
525-T-046	GOVERNMENT OF PANAMA G INTEGRATED RURAL DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	092677 112577 073185	$ 9700000 00	$ 203703 01	000		$ 203703 01	765471
525-T-047	GOVERNMENT OF PANAMA G RURAL GROWTH & SERVICE CENTERS 2.000%120 MOS/ 3.000% 10 YR 0 MO	062278 080378 050689	$ 10000000 00	$ 1939826 88	000		$ 1939826 88	5799918
525-T-048	GOVERNMENT OF PANAMA G RURAL ACCESS ROADS 2.000%120 MOS/ 3.000% 10 YR 0 MO	062978 082378 021589	$ 10000000 00	$ 2755534 30	000		$ 2755534 30	8674959

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-T-049	GOVERNMENT OF PANAMA G WATERSHED MANAGEMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	010879 032879 071889	100000000$	37315389 5$	000		$ 37315389 5$	6950261
525-T-050	GOVERNMENT OF PANAMA G AGRICULTURAL TECHNOLOGY DEVLPT 2.000%120 MOS/ 3.000% 10 YR 0 MO	090779 091279 032090	600000000$	435050 54$	000		$ 435050 54$	763855
525-U-045	GOVERNMENT OF PANAMA G RURAL HEALTH DELIVERY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 101476 032087	950000000$	846346698$	000		$ 846346698$	30019222
525-V-043	GOVERNMENT OF PANAMA G EDUCATION SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	090275 111975 082886	1100000000$	981442515$	000		$ 981442515$	37652761
525-V-043A	GOVERNMENT OF PANAMA G EDUCATION SECTOR LOAN II 2.000% 84 MOS/ 3.000% 13 YR 0 MO	093077 122177 111987	250000000$	315199 76$	000		$ 315199 76$	394153
525-V-052	GOVERNMENT OF PANAMA G DEVELOPMENTAL ADMINISTRATION .000% 0 MOS/ .000% 1 YR12 MO	092281$ 092981 000000	139900000$	000$	000		$ 000$	000
525-V-052A	GOVERNMENT OF PANAMA G DEVELOPMENTAL ADMINISTRATION .000% 0 MOS/ .000% 1 YR12 MO	092281$ 092981 000000	641812 88$	000$	000		$ 000$	000
525-V-052B	GOVERNMENT OF PANAMA G DEVELOPMENTAL ADMINISTRATION .000% 0 MOS/ .000% 1 YR12 MO	092281$ 092981 000000	459187 12$	000$	000		$ 000$	000
525-W-051	GOVERNMENT OF PANAMA G EMPLOYMENT PLANNING & GENERATN 2.000%120 MOS/ 3.000% 10 YR 0 MO	081081$ 081781 000000	350000000$	000$	000		$ 000$	000
525-W-051A	GOVERNMENT OF PANAMA G EMPLOYMENT PLANNING & GENERATN 2.000%120 MOS/ 3.000% 10 YR 0 MO	092881$ 092981 000000	380000000$	000$	000		$ 000$	000

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	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 226293091 09$	173603081 82$	34182188 45$	000$	139420893 37$	27988703 86
	COUNTRY TOTAL PANAMA DOLLARS AND DOLLARS EQUIVALENTS		$ 226293091 09$	173603081 82$	34182188 45$	000$	139420893 37$	27988703 86
	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	129680471$	129680471$	129680471	$ 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	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	517893445$ 813613 52602957	517893445$ 813613 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$	324643371	$ 28137760$	50447519	
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	299975339$	299975339$	59011543	$ 240963796$	47855384	
526-L-012A 526L012	NATL DEV BANK OF PARAGUAY G SUB LOANS 2.000%120 MOS/ 2.500% 30 YR 0 MO	062168$ 100468 010579	99056224$	99056224$	9743237	$ 69312987$	21590300	

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	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
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	11367292.5	$	$ 36590900.4	1618911.30
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	2638747.0	$	$ 44036888.1	4066310.2
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	4865964.8	$	$ 41761580.0	8357636.9
526-L-018	GOVERNMENT OF PARAGUAY G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	050167 012968 082178	$ 190000000	$ 190000000	15228291	$	$ 174771709	2678329.9
526-L-019	COMDESA P PRIVATE DEVELOPMENT BANK 2.000% 60 MOS/ 3.000% 15 YR 0 MO	061869 082870 052476	$ 25556610.0	$ 25556610.0	8523634.5	$	$ 17032975.5	532605.16
526-L-020	ADM. NACIONAL DE ELECTRICIDAD G ELECTRIFICATION PROJECT 5.000% 60 MOS/ 5.000% 20 YR 0 MO	071069 092269 060876	$ 39041700	$ 39041700	6955907	$	$ 32085793	1736667.1
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	4246863	$	$ 41473955.7	6931576.6
526-L-022	GOVERNMENT OF PARAGUAY G MUNICIPAL DEVELOPMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	031771 020673 022084	$ 20000000	$ 20000000	000	$	$ 20000000	2192553.8
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	$ 20000000	$ 20000000	000	$	$ 20000000	2916968.9
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	$ 966270.0	$ 966270.0	000	$	$ 966270.0	142175.0

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	PARAGUAY								
	LOANS REPAYABLE IN DOLLARS								
526-L-025	COMDESA COMDESA (II) 3.000% 60 MOS/ 4.000% 15 YR 0 MO	P	060873 080773 111978	$ 286084677	$ 286084677	50185528		$ 235899149	$ 62900383
526-T-027	GOVERNMENT OF PARAGUAY SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	123174 063075 120686	$ 300000000	$ 300000000	000		$ 300000000	$ 19863283
526-T-028	CENTRAL BANK OF PARAGUAY RURAL ENTERPRISES 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062976 110976 012488	$ 250000000	$ 250000000	000		$ 250000000	$ 14031176
526-T-029	GOVERNMENT OF PARAGUAY SMALL FARM TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	G	041779 052279 060590	$ 500000000	$ 120701192	000		$ 120701192	$ 496412
526-W-026	GOVERNMENT OF PARAGUAY CADASTRAL SURVEY AND PROP TAX 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	020774 052374 120984	$ 223154789	$ 219754789	000		$ 219754789	$ 15633766
	TOTAL			$ 5469808430	$ 5107109622	1196856740	000	$ 3910252882	$ 852089125
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
526-A-003 DLF 10	CORPORCION DE OBRAS SANITARIAS WATER SUPPLY SYSTEM 3.500% 7 MOS/ 3.500% 19 YR 5 MO	G	062058 090558 081559	$ 100000000	$ 100000000	100000000		$	$ 0000 41566582
526-A-004A DLF 14	GOVERNMENT OF PARAGUAY ROAD IMPROVEMENT 3.500% 10 MOS/ 3.500% 14 YR 2 MO	G	040458 102958 080160	$ 120313194	$ 120313194	120313194		$	$ 000 61946227
526-A-006A DLF 91	GOVERNMENT OF PARAGUAY TELE COMMUNICATIONS 3.500% 12 MOS/ 3.500% 9 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	G	062459 052561 041164	$ 48210647 648492 48859139	$ 48210647 648492 48859139	48859139 48859139	000	$ 648492 000	$ 7975431 648492 8623923
526-A-008A DLF 216	GOVERNMENT OF PARAGUAY ROAD IMPROVEMENT 3.500% 6 MOS/ 3.500% 19 YR 6 MO	G	062861 102361 060763	$ 352781130	$ 352781130	352781130		$	$ 000 25495097

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	PARAGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-B-002	GOVERNMENT OF PARAGUAY G	042957	$ 99795938	$ 99795938	$ 99795938		$ 000	$ 29411914
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	$ 202540231		$ 3033271	$ 100532417
ICAX 26-1	PROJECT ASSISTANCE	030857						
	4.000% 43 MOS/ 4.000% 21 YR 5 MO	120161						
	TOTAL		$ 927322903	$ 927322903	$ 924289632	$ 000	$ 3033271	$ 477035970
	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	15785310424		14321351229	19441327492
ICAX 26-3	PROJECT ASSISTANCE	082461	$ 238941759	$ 238941759	$ 119069023		$ 82306616	$ 151335913
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	110166				$ 37566120	CR	
526-G-009	GOVERNMENT OF PARAGUAY G	011863	11483431798	11483431798	4554900000		6928531798	1149850387
	PROJECT ASSISTANCE	022663	$ 91138347	$ 91138347	$ 34271218		$ 39819148	$ 8879860
	.750% 36 MOS/ .750% 22 YR 0 MO	092368				$ 17047981	CR	
526-G-011	GOVERNMENT OF PARAGUAY G	060864	6013140575	6013140575	1469878955		4543261620	557317160
	ECONOMIC DEVELOPMENT	071464	$ 47723337	$ 47723337	$ 10933210		$ 26110698	$ 4205279
	.750% 36 MOS/ .750% 22 YR 0 MO	042371				$ 10679429	CR	
526-G-014	GOVERNMENT OF PARAGUAY G	010465	15477955974	15477955974	9758273962		5719682012	1135260579
	ECONOMIC DEVELOPMENT	011465	$ 122840908	$ 122840908	$ 74642605		$ 32671735	$ 8838317
	.750% 36 MOS/ .750% 22 YR 0 MO	040968				$ 15326568	CR	
	TOTAL PARAGUAYAN GUARANIS		63081190000	63081190000	31568363341	000	31512826659	22283755618
	TOTAL U.S. DOLLARS EQUIVALENT		$ 500644351	$ 500644351	$ 238916056	$ 000	$ 181106197	$ 173259369
	EXCHANGE RATE ADJUSTMENTS					$ 80620098	CR	
	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			$ 55573179	$ 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
						$ 4581727	CR	

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	PARAGUAY							
	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-013	INTERNATIONAL PRODUCTS CORP P	052264	550000000	550000000	550000000		000	226696097
	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		151697332 92	151697332 92	550000000	96697332 92	000	3550159616
	TOTAL U.S. DOLLARS EQUIVALENT		$ 120394708$	120394708$	43650789$	72162188$	000$	28175667
	EXCHANGE RATE ADJUSTMENTS					$ 4581731CR		
	COUNTRY TOTAL PARAGUAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 70381703 92$	66554715 84$	24037132 17$	72162188$	40943943 50$	15313603 31
	EXCHANGE RATE ADJUSTMENTS					$ 8520182 9CR		
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-A-018 DLF 201	GOVERNMENT OF PERU G	072560$	375000000$	375000000$	210937600		$ 164062400$	26514813
	HOME SAVINGS PROGRAMS	072761						
	4.000%126 MOS/ 4.000% 9 YR 6 MO	060579						
	LESS RESCHEDULED UNDER R LOAN		58593800	58593800				
	NET TOTAL		316406200	316406200	210937600	000	105468600	26514813
527-A-019 DLF 200	GOVERNMENT OF PERU G	072560$	67390614$	67390614$	49235065		$ 18155549$	28515774
	PENETRATION ROADS	090861						
	3.500% 95 MOS/ 3.500% 12 YR 1 MO	022875						
	LESS RESCHEDULED UNDER R LOAN		8605747	8605747				
	NET TOTAL		58784867	58784867	49235065	000	9549802	28515774
527-A-020 DLF 204	GOVERNMENT OF PERU G	061261$	449999959$	449999959$	200000000		$ 249999959$	34181377
	AGRICULTURAL SETTLEMENT	090861						
	3.500%126 MOS/ 3.500% 9 YR 6 MO	011079						
	LESS RESCHEDULED UNDER R LOAN		100000000	100000000				
	NET TOTAL		349999959	349999959	200000000	000	149999959	34181377
527-A-064R	GOVERNMENT OF PERU G	041180$	214074547$	214074547$	000		$ 214074547$	15193114
	RESCHEDULED LOAN	041160						
	3.510% 24 MOS/ 3.510% 5 YR 0 MO	010182						

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-B-001 DDX 1	GOVERNMENT OF PERU G MILITARY ASSISTANCE 3.000% 12 MOS/ 3.000% 8 YR 0 MO	080155 080155 080156	$ 15663744.00	$ 15663744.00	15663744.00		$ 000	$ 2157758.21
527-G-002 FOAX 27-1	GOVERNMENT OF PERU G PROJECT ASSISTANCE 3.500% 42 MOS/ 3.500% 16 YR 6 MO	021055 080155 081070	$ 1315000.00	$ 1315000.00	1315000.00		$ 000	$ 8432104.0
527-G-067R	GOVERNMENT OF PERU G RESCHEDULED LOAN 3.440% 24 MOS/ 3.440% 5 YR 0 MO	041180 041180 010182	$ 487075.13	$ 487075.13	000		$ 487075.13	$ 33614.15
527-K-021 AID 4	GOVERNMENT OF PERU G PUNO EMERGENCY RELIEF .750% 60 MOS/ .750% 35 YR 0 MO LESS RESCHEDULED UNDER R LOAN NET TOTAL	120561 020862 032867	$ 1167720.06 3153303 1136187.03	$ 1167720.06 3153303 1136187.03	$ 424324.27 424324.27	000	$ 743395.79 711862.76	$ 143716.55 143716.55
527-K-065R	GOVERNMENT OF PERU G RESCHEDULED LOAN .750% 24 MOS/ .750% 5 YR 0 MO	040411 041180 010182	$ 31533.03	$ 31533.03	000		$ 31533.03	$ 475.34
527-L-022	GOVERNMENT OF PERU G LIMA WATER & SEWERAGE SYSTEM .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	020962 032663 040875	$ 8597429.94 5549571 3375865 8315547.00	$ 8597429.94 5549571 3375865 8315547.00	$ 1691297.66 1691297.66	000	$ 6906132.28 6624249.34	$ 8164539.2 5549571 8719496.3
527-L-023	GOVERNMENT OF PERU G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	060862 031563 042474	$ 2979645.96 1850067 1161939.9 2881952.64	$ 2979645.96 1850067 1161939.9 2881952.64	$ 683853.17 683853.17	000	$ 2295792.79 2198099.47	$ 3248.8.51 1850067 5435.6.6
527-L-024	GOVERNMENT OF PERU P TWO STEP LOAN HYDROELECTRIC PROJECT .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	022663 031264 102774	$ 2200000.00 1417632 8758124 2126595.08	$ 2200000.00 1417632 8758124 2126595.08	$ 438282.10 438282.10	000	$ 1761717.90 1668312.98	$ 2355965.9 1417632 2497771

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-025	GOVERNMENT OF PERU P	121363	$ 200000000	$ 200000000	39659115		$ 160340885	$ 20416969
	TWO STEP LOAN							
	HYDROELECTRIC CONSTRUCTION	101664						
	.750%120 MOS/ .750% 30 YR 0 MO	051175						
	ADD CAPITALIZED INTEREST		19475072	19475072				19475072
	LESS RESCHEDULED UNDER R LOAN		8714351	8714351				
	NET TOTAL		210760721	210760721	39659115	000	171101606	39894061
527-L-027	GOVERNMENT OF PERU G	012764	$ 188003409	$ 188003409	36984276		$ 151019133	$ 30076326
	ROAD CONSTRUCTION	042164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062875						
	ADD CAPITALIZED INTEREST		3236124	3236124				3236124
	LESS RESCHEDULED UNDER R LOAN		9400170	9400170				
	NET TOTAL		181839363	181839363	36984276	000	144855087	33312450
527-L-028	GOVERNMENT OF PERU G	030364	$ 600000000	$ 600000000	163741504		$ 436258496	$ 63451499
	HIGHWAY CONSTRUCTION	051964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122875						
	ADD CAPITALIZED INTEREST		9750913	9750913				9750913
	LESS RESCHEDULED UNDER R LOAN		50780657	50780657				
	NET TOTAL		558970256	558970256	163741504	000	395228752	73202412
527-L-028A	GOVERNMENT OF PERU G	030364	$ 609996697	$ 609996697	000		$ 609996697	$ 93214823
	HIGHWAY CONSTRUCTION	051964						
	3.500%120 MOS/ 3.500% 30 YR 0 MO	122890						
527-L-029	GOVERNMENT OF PERU G	030564	$ 659999994	$ 659999994	140655736		$ 519344258	$ 123833749
	AGRICULTURAL DEVELOPMENT LOAN	070864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	101474						
	LESS RESCHEDULED UNDER R LOAN		21639344	21639344				
	NET TOTAL		638360650	638360650	140655736	000	497704914	123833749
527-L-034	GOVERNMENT OF PERU G	061564	$ 600000000	$ 600000000	108196724		$ 491803276	$ 99394798
	COOPERATIVE HOUSING	021565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122875						
	LESS RESCHEDULED UNDER R LOAN		19672132	19672132				
	NET TOTAL		580327868	580327868	108196724	000	472131144	99394798

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-042	GOVERNMENT OF PERU G	031065$	200000000$	200000000$	29508198		$ 170491802$	37969735
	AGRARIAN UNIVERSITY LA MOLINA	082465						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091976						
	LESS RESCHEDULED UNDER R LOAN		6557378	6557378				
	NET TOTAL		193442622	193442622	29508198	000	163934424	37969735
527-L-045	GOVERNMENT OF PERU G	053166$	58863771$	58863771$	7719840		$ 51143931$	10607305
	REVOLVING FUND-SUB LOAN	092066						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	020677						
	LESS RESCHEDULED UNDER R LOAN		1929960	1929960				
	NET TOTAL		56933811	56933811	7719840	000	49213971	10607305
527-L-046	GOVERNMENT OF PERU G	062166$	159413927$	159413927$	20906744		$ 138507183$	29797230
	RURAL ELECTRIFICATION	012667						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	060877						
	LESS RESCHEDULED UNDER R LOAN		5226686	5226686				
	NET TOTAL		154187241	154187241	20906744	000	133280497	29797230
527-L-047	GOVERNMENT OF PERU G	063066$	757105562$	757105562$	70748255		$ 686357307$	145113937
	TWO-STEP LOAN 11	112366						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	041877						
	LESS RESCHEDULED UNDER R LOAN		17673425	17673425				
	NET TOTAL		739432137	739432137	70748255	000	668683882	145113937
527-L-048	GOVERNMENT OF PERU G	030267$	179693546$	179693546$	12475590		$ 167217956$	27600825
527L048	PRE FEAS STUDIES	062867						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012478						
	LESS RESCHEDULED UNDER R LOAN		4088263	4088263				
	NET TOTAL		175605283	175605283	12475590	000	163129693	27600825
527-L-048B	GOVERNMENT OF PERU G	030267$	41696400$	41696400$	2894860		$ 38801540$	6196471
527L048	FEAS & PRE-FEAS STUDIES	020568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032578						
	LESS RESCHEDULED UNDER R LOAN		948648	948648				
	NET TOTAL		40747752	40747752	2894860	000	37852892	6196471
527-L-049	GOVERNMENT OF PERU G	042667$	38535177$	38535177$	000		$ 38535177$	2743957
	FOOD MARKETING	072268						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	062682						

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-051	GOVERNMENT OF PERU G PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 042568 092579	$ 149964671	$ 149964671	6824310		$ 143140361	15835619
	LESS RESCHEDULED UNDER R LOAN		1653748	1653748				
	NET TOTAL		148310923	148310923	6824310	000	141486613	15835619
527-L-052	GOVERNMENT OF PERU G COMMUNITY DEV & RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062971 111271 081082	$ 300000000	$ 300000000	000		$ 300000000	41607638
527-L-053	GOVERNMENT OF PERU G RECON AND DEVELOP SMALL BUS. 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072572 122882	$ 227940013	$ 227940013	000		$ 227940013	30613592
527-L-054	GOVERNMENT OF PERU G SUPERVISED AGRIC CREDIT PROG. 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072572 031983	$ 500000000	$ 500000000	000		$ 500000000	74517988
527-L-055	HOUSING BANK OF PERU P LC COST OF HOUSING UTILIT ETC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060872 072572 121783	$ 1500000000	$ 1500000000	000		$ 1500000000	142691503
527-L-056	GOVERNMENT OF PERU G SUPERVISED AGRIC CREDIT PROG 2.000%120 MOS/ 3.000% 30 YR 0 MO	061572 072572 031983	$ 510000000	$ 510000000	000		$ 510000000	85412466
527-L-066R	GOVERNMENT OF PERU G RESCHEDULED LOAN 1.700% 24 MOS/ 1.700% 5 YR 0 MO	041180 041180 010182	$ 202400150	$ 202400150	000		$ 202400150	6479701
527-T-058	GOVERNMENT OF PERU G AGRI. COOPERATIVE FEDERATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 092976 051987	$ 700000000	$ 189740766	000		$ 189740766	4322317
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	$ 537391791	000		$ 537391791	20276263

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	PERU								
	LOANS REPAYABLE IN DOLLARS								
527-T-060	GOVERNMENT OF PERU RURAL DEVELOPMENT AGRIBUSINESS 2.000% 84 MOS/ 3.000% 13 YR 0 MO	G	092977 053178 091585	15000000000$	14700000000$	000		$ 14700000000$	48367977
527-T-061	GOVERNMENT OF PERU SUB-TROPICAL LANDS DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	G	030678 063078 121285	19000000000$	12441373788$	000		$ 12441373788$	15787226
527-T-062	GOVERNMENT OF PERU RURAL ENTERPRISES II 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	051879 052579 030390	8000000000$	7634245571$	000		$ 7634245571$	6096102
527-T-063	GOVERNMENT OF PERU INTEGRATED REGIONAL DEVELOPT. 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	051579 062879 022491	15000000000$	108441884$	000		$ 108441884$	21742
527-T-073	GOVERNMENT OF PERU AGRICULTURAL RESEH.EXT.& EDUC. 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	032580 082680 000000	9000000000$	000$	000		$ 000$	000
527-T-075	GOVERNMENT OF PERU SMALL HYDRO DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	102880 112480 000000	9000000000$	000$	000		$ 000$	000
527-T-077	GOVERNMENT OF PERU UPPER HUALLAGA AREA DEVELOPMT. 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	091181 091581 000000	4000000000$	000$	000		$ 000$	000
527-T-077A	GOVERNMENT OF PERU UPPER HUALLAGA AREA DEVELOMT 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	091181 091581 000000	11000000000$	000$	000		$ 000$	000
527-U-072	GOVERNMENT OF PERU EXT.OF INTEGRATED PRIM.HEALTH 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	091279 092679 052390	5800000000$	1270611113$	000		$ 1270611113$	1381896
527-U-074	GOVERNMENT OF PERU RURAL WATER & ENVIRON.SANITATN 2.000% 0 MOS/ 3.000% 1 YR12 MO	G	092280 092580 000000	5000000000$	000$	000		$ 000$	000

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	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-U-076	GOVERNMENT OF PERU G INTEGRATED HEALTH/FAMILY PLANG 2.000%120 MOS/ 3.000% 15 YR 0 MO	062181 082881 000000	400000000$	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		$ 999996200$	64026410
	TOTAL		$ 2498281782$	1704541763 1$	3122137937$	000$	1392327965 4$	185511268
	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 082962	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 LESS RESCHEDULED UNDER R LOAN NET TOTAL	072560 072761 120563	375000000$ 46875000 328125000	375000000$ 46875000 328125000	328125000 328125000	000	$ 46875000$ 000	389442811 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	673906133$	673906133$	673906133		$ 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$	66146359
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

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	PERU							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
527-G-003	GOVERNMENT OF PERU G	020256	$ 273600000	$ 273600000	$ 273600000		$ 000	$ 98013994
ICAX 27-2	PROJECT ASSISTANCE	030656						
	4.000% 36 MOS/ 4.000% 17 YR 0 MO	110160						
527-G-005	GOVERNMENT OF PERU G	080157	$ 182513637	$ 182513637	$ 143221159		$ 39292478	$ 82876774
ICAX 27-4	PROJECT ASSISTANCE	080757						
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	030162						
	LESS RESCHEDULED UNDER R LOAN		12759704	12759704				
	NET TOTAL		169753933	169753933	143221159	000	26532774	82876774
527-G-006	GOVERNMENT OF PERU G	042458	$ 218732361	$ 218732361	$ 163451728		$ 55280633	$ 96932606
ICAX 27-5	PROJECT ASSISTANCE	050158						
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	090162						
	LESS RESCHEDULED UNDER R LOAN		14431472	14431472				
	NET TOTAL		204300889	204300889	163451728	000	40849161	96932606
527-G-007	GOVERNMENT OF PERU G	071758	$ 310978710	$ 310978710	$ 226464459		$ 84514251	$ 223668563
ICAX 27-6	PROJECT ASSISTANCE	080758						
	5.000% 48 MOS/ 5.000% 21 YR 0 MO	110162						
	LESS RESCHEDULED UNDER R LOAN		21516337	21516337				
	NET TOTAL		289462373	289462373	226464459	000	62997914	223668563
	TOTAL		$ 2564132767	$ 2564132767	$ 2433752918	$ 000	$ 130379849	$ 1456763139
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-G-015	ACOC DE CRED PARA VIVIEND PERU P	071360	2680000000	2680000000	2594821700		85178300	1777074061
DLF 119-8	SAVINGS AND LOAN ASSOCIATION	071360	$ 94967275	$ 94967275	$ 45370213		$ 171903	$ 46065157
	5.750% 12 MOS/ 5.750% 19 YR 0 MO	030763				$ 49425159	CR	
527-G-016	GOVERNMENT OF PERU G	041360	13601131576	13601131576	10825218600		2775912976	6340907039
ICAX 27-7	PROJECT ASSISTANCE	092860	$ 463017970	$ 463017970	$ 140903656		$ 5602246	$ 135903134
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	040168				$ 316512068	CR	
527-G-030	GOVERNMENT OF PERU G	021364	10547529006	10547529006	8496497272		2051031734	683780997
	ECONOMIC DEVELOPMENT	021364	$ 332740066	$ 332740066	$ 144132851		$ 4139317	$ 14093214
	.750% 36 MOS/ .750% 17 YR 0 MO	040968				$ 184467896	CR	

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	PERU							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL PERUVEAN SOLES		26828660582	26828660582	21916537572	000	4912123010	8801762097
	TOTAL U.S. DOLLARS EQUIVALENT		$ 890725311	$ 890725311	$ 330406720	$ 000	$ 99134466	$ 196061505
	EXCHANGE RATE ADJUSTMENTS					$ 550405125 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV 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 43164829	$ 1764514 CR	000	361519997 $ 12844017
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 26173783$	700000000 26173783$	700000000 25179484	$ 994299 CR	000	184800000 $ 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	$ 312494 CR	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	$ 586637 CR	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 56294131	$ 2222970 CR	000	540129109 $ 19169609
527-E-013 C-27-6	HOGARES PERUANAS, S.A. P HOUSING CONSTRUCTION 8.000% 7 MOS/ 8.000% 9 YR 5 MO	090359 042060$ 061761	400000000 14956448$	400000000 14956448$	400000000 13135714	$ 1820734 CR	000	173233340 $ 6100303
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 50212892	$ 4700401 CR	000	1414923747 $ 36673773
527-E-038	LABORATORIOS WYETH INC P EXPANSION OF FACILI 8.000% 24 MOS/ 8.000% 8 YR 0 MO	102264 020365$ 052567	300000000 11217336$	300000000 11217336$	300000000 7642505	$ 3574831 CR	000	138076027 $ 4054090

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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-039	ARBOR ACRES DEL PERU,S.C.R.L. P	102964	766500000	768500000	768500000		000	248547115
	PLTRY BREED FARM AND HATCHERY	011866$	28735075$	26735075$	18037876			$ 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	219726196
	PLANT CONSTRUCTION	030165$	20565115$	20565115$	14094486			$ 6654483
	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$	26173783$	26173783			$ 14127143$	3898361
	8.000% 24 MOS/ 8.000% 5 YR 5 MO	051168				$ 24761069CR		
527-E-043	QUIMICA DEL PACIFICO S.A. P	052865	1000000000	1000000000	1000000000		000	382933506
	SOLAR SALT MFG PLANT	091869$	22988505$	22968505$	23052092			$ 8832654
	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$	35099043$	35099043$	24336625			$ 5982202
	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$	287920081$	000$	14127143$	125761224
	EXCHANGE RATE ADJUSTMENTS					$ 110848224CR		
	COUNTRY TOTAL PERU							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2884785692 5$	2091045672 8$	6184217656$	000$	1406498572 3$	3635667136
	EXCHANGE RATE ADJUSTMENTS					$ 6612533 49CR		
	SURINAM							
	LOANS REPAYABLE IN DOLLARS							
508-K-001	GOVERNMENT OF SURINAM G	072864$	100000000$	100000000$	74193465		$ 25806535$	41356959
	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$	74193465$	000$	25806535$	41356959
	COUNTRY TOTAL SURINAM DOLLARS AND DOLLARS EQUIVALENTS		$ 100000000$	100000000$	74193465$	000$	25806535$	41356959
	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$	177049164		$ 422950836$	77655747
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$	63777720		$ 422527371$	83110756
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$	5290768		$ 72209232$	10193901
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$	2301086		$ 34141424$	7376957
528-L-021	GOVERNMENT OF URUGUAY G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	022268$ 032766 071278	1446947489$	1446947489$	116448031		$ 1330499458$	351540079
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$	42881572		$ 1346376914$	265939350

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	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
528-T-024	GOVERNMENT OF URUGUAY G	051375	$ 481624743	$ 462799968	000		$ 462799968	$ 16124617
	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	$ 14972297
	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	$ 458763987	$ 452432929	000		$ 452432929	$ 15038197
	AGRI-INDUSTRY DEVELOPMENT	090375						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	030187						
	TOTAL		$ 5900464140	$ 5875308327	$ 1131563321	000	$ 4743745006	$ 102487897
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
528-A-002A DLF 72	ADMINISTRACION GENERAL G	032059	$ 154548165	$ 154548165	155482527		$ 934362	$ 16149407
	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	16242843
	TOTAL		$ 155482527	$ 155482527	$ 155482527	000	000	$ 16242843
	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 ICAX 28-3	GOVERNMENT OF URUGUAY G	021759	2589300	2589300	2589300		000	1755322
	PROJECT ASSISTANCE	022759	$ 4890671455	$ 4890671455	3475916			$ 44706653
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	030164				$ 4655512290	CR	
528-G-006 ICAX 28-4	GOVERNMENT OF URUGUAY G	042960	3290451	3290451	3290451		000	2161199
	PROJECT ASSISTANCE	050660	$ 6215006695	$ 6215006695	2772552			$ 44308384
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040165				$ 6187281170	CR	
528-G-013	GOVERNMENT OF URUGUAY G	020764	759891	759891	759891		000	424402
	ECONOMIC DEVELOPMENT	021464	$ 1435282745	$ 1435282745	606620			$ 10300296
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	040168				$ 1429216654	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	6639642	000	000	4360923
	TOTAL U.S. DOLLARS EQUIVALENT		$ 125409608	$ 125409608	$ 6855088	$ 000	$ 000	$ 9943553
	EXCHANGE RATE ADJUSTMENTS					$ 124724100 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-003	TEM, SOCIEDAD ANONIMA P	121159	266700	266700	266700		000	63932
C-28-1	MFG. OF ELEC. APPLIANCES	010560	$ 2283430	$ 2283430	1097602			$ 365760
	6.500% 23 MOS/ 6.500% 4 YR 1 MO	121561				$ 1185827	CR	
528-E-004	SUDAMTEX DE URUGUAY, S.A. P	030160	500000	500000	500000		000	88147
C-28-2	COTTON TEXTILE PROD.	031660	$ 4280896	$ 4280896	2057747			$ 504291
	6.500% 12 MOS/ 6.500% 3 YR 0 MO	041561				$ 2223149	CR	
528-E-005	GENERAL ELECTRIC, S.A. P	031160	600000	600000	600000		000	131001
C-28-3	ELECTRICAL PROD. FACILITIES	042560	$ 5137076	$ 5137076	2469297			$ 749521
	6.500% 24 MOS/ 6.500% 4 YR 0 MO	041562				$ 2667778	CR	
528-E-007	INTERNATIONAL HARVESTER CO. P	071460	250000	250000	250000		000	36979
C-28-4	EXPANSION OF FACILITIES	072960	$ 2140448	$ 2140448	1028873			$ 223603
	6.500% 13 MOS/ 6.500% 3 YR11 MO	091561				$ 1111574	CR	
528-E-008	ARMCO URUGUAYA, S.A. P	092260	500000	500000	500000		000	151667
C-28-5	SHEET GALV. & WIRE PLANT	103160	$ 4280896	$ 4280896	2057747			$ 867693
	6.500% 44 MOS/ 6.500% 1 YR 4 MO	081563				$ 2223149	CR	
528-E-009	S.A. FABRICA URUGUAYA DE ALPAR P	102060	600000	600000	600000		000	206272
C-28-6	TEXTILE MILL EXPANSION	112960	$ 5137076	$ 5137076	1073312			$ 1068939
	6.500% 24 MOS/ 6.500% 5 YR 0 MO	010164				$ 3463764	CR	
528-E-010	INDUSTRIALIZADORA DE MAIS, S.A P	102060	500000	500000	500000		000	176563
C-28-7	CORN PROC. PLANT EXPANSION	121360	$ 4280896	$ 4280896	1580151			$ 965665
	6.500% 22 MOS/ 6.500% 5 YR 2 MO	010163				$ 2700745	CR	
528-E-011	ABAL HERMANOS, S.A. P	050161	85000	85000	85000		000	26742
C-28-8	TOBACCO MFG. PLANT CONSTR.	052661	$ 727752	$ 727752	327263			$ 151780
	7.500% 12 MOS/ 7.500% 6 YR 0 MO	060162				$ 400489	CR	

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	URUGUAY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-014 C-28-9	SERRATOSA & CASTELLS, S.A. P ELEC. EQUIP. PLANT CONSTR. 7.500% 10 MOS/ 7.500% 6 YR 2 MO	050461 071662$ 120163	199800 171064630$	199800 171064630$	199800 65157150	 $ 10590748CR	000	55121 $ 29705590
528-E-016	COMPANIA BAO. S. A. P HYDROGENIZE VEG. OILS EQUIP. 7.500% 12 MOS/ 7.500% 3 YR 0 MO	111563 051564$ 120164	390000 333909950$	390000 333909950$	390000 160504330	 $ 17340562CR	000	50060 $ 28652420
	TOTAL URUGUAYAN PESOS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		3891500 $ 3331821970$	3891500 $ 3331821970$	3891500 $ 1454861100$	000 $ 000 $ 187696087CR	000 $ 000	988510 $ 548025420
	COUNTRY TOTAL URUGUAY DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 7643224952$	7618069139$	1439387046$	000$ $ 1434937067CR	4743745006$	1341545414
	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
529-A-001 DLF 175	FUNDACION DE LA VIVIENDA G HOUSING PROJECT 5.000% 12 MOS/ 5.000% 14 YR 0 MO	120860$ 031561 040162	5000000000$	5000000000$	5000000000	$	000$	2640942133
529-A-002 DLF 212	BANCO OBRERO G CENTRAL HOME SAVINGS 4.000% 12 MOS/ 4.000% 19 YR 0 MO	062861$ 121761 032564	1000000000$	1000000000$	0387500000	$	1612500000$	5275623033
529-L-003 AID 25	BANCO AGRICOLA Y PECUARIO G SUPERVISED AGRICULTURAL CREDIT .750% 60 MOS/ .750% 15 YR 0 MO	041062$ 091462 042968	1000000000$	1000000000$	1000000000	$	000$	66618720
529-L-004	FOUND FOR COM DEV & MUNIC IMPR G MUNICIPAL DEVELOPMENT .750%120 MOS/ .750% 15 YR 0 MO	091762$ 113062 042973	3000000000$	3000000000$	3000000000	$	000$	2425038223

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	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 550000000	$ 550000000	$ 533875000	$ 000	$ 16125000	$ 110137905
	COUNTRY TOTAL VENEZUELA DOLLARS AND DOLLARS EQUIVALENTS		$ 550000000	$ 550000000	$ 533875000	$ 000	$ 16125000	$ 110137905
	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	$ 500000000	$ 500000000	500000000	$ 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	2492943	$ 30007057	$ 7551869	
598-L-004	ANDEAN DEVELOPMENT CORPORATION P SUBLENDING FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062572 101072 112784	$ 9750357555	$ 9750357555	000	$ 9750357555	$ 73377404	
598-T-005	COLAC P COLAC 2.000%120 MOS/ 3.000% 20 YR 0 MO	122375 041976 052497	$ 400000000	$ 400000000	000	$ 400000000	$ 16691611	
	TOTAL		$ 19075357555	$ 19075357555	$ 5024929443	$ 000	$ 14050428112	$ 262986457
	COUNTRY TOTAL LATIN AMERICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 19075357555	$ 19075357555	$ 5024929443	$ 000	$ 14050428112	$ 262986457
	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-L-001	CARIBBEAN DEVELOPMENT BANK P ASSIST FINANCING DEV LENDING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063070 121870 120882	$ 10000000000	$ 10000000000	000	$ 10000000000	$ 1270173216	

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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	72289527
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	73302082
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	11630901
538-Q-009A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	121779 121979 071590	1000000000	948259355	000		948259355	66070
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	49015255
538-T-006	CARIBBEAN DEVELOPMENT BANK P INTEGRATED AGRICULTURAL DEVLPT 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176 063076 060988	10000000000	4845309075	000		4845309075	10864528
538-T-007A	CARIBBEAN DEVELOPMENT BANK P REGIONAL AGRIBUSINESS DEVELOPT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 031478 011591	1300000000	1300000000	000		1300000000	1257760
538-T-007B	CARIBBEAN DEVELOPMENT BANK P REGIONAL AGRIBUSINESS DEVELOPT 2.000%120 MOS/ 3.000% 20 YR 0 MO	092177 031478 011591	5200000000	1988290804	000		1988290804	1159695
538-T-008A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578 092878 121888	1100000000	1100000000	000		1100000000	4713662
538-T-008B	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 20 YR 0 MO	082578 092878 121888	1500000000	926190004	000		926190004	2525266

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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	11200000000$	11200000000$	000	$ 11200000000$	14038578
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	3833000000$	2200000000$	000	$ 2200000000$	1149260
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	2167000000$	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 100191	10000000000$	5000000000$	000	$ 5000000000$	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	8500000000$	6519009286$	000	$ 6519009286$	22562826
538-V-010	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578$ 092878 121888	2000000000$	2000000000$	000	$ 2000000000$	11969890
538-V-010A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	121779$ 121979 071590	1800000000$	1800000000$	000	$ 1800000000$	3015044
538-V-015	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELPT FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	010281$ 030381 101491	2600000000$	1220525018$	000	$ 1220525018$	000
538-W-011A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578$ 092878 121888	3000000000$	3000000000$	000	$ 3000000000$	16087023
538-W-011B	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 20 YR 0 MO	082578$ 092878 121888	500000000$	58440000$	000	$ 58440000$	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	$ 3500000000	$ 3500000000	000	$ 3500000000	$ 2843800
538-W-012	CARIBBEAN DEVELOPMENT BANK P EMPLOYMT/INVESTMT PROMOTION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062979 062979 012190	$ 8400000000	$ 1875419577	000	$ 1675419577	$ 1843020
538-W-013	CARIBBEAN DEVELOPMENT BANK P BASIC HUMAN NEEDS-EMPLOYMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	082779 083179 062391	$ 2000000000	$ 1219984000	000	$ 1219984000	$ 000
538-W-016	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELPT FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	010281 030381 101491	$ 3400000000	$ 1150000000	000	$ 1150000000	$ 000
	TOTAL		$ 13130000000	$ 10015143312	000	$ 000	$ 10015143312	$ 469742740
	COUNTRY TOTAL EAST CARIBBEAN REGION DOLLARS AND DOLLARS EQUIVALENTS		$ 13130000000	$ 10015143312	000	$ 000	$ 10015143312	$ 469742740
	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	$ 2500000000	$ 2500000000	61475415	$ 1685245885	$ 23744416
596-L-003	C.A.BANK FOR ECONOMIC INTEGR. P HOME LOAN DEPARTMENT .750%120 MOS/ .750% 30 YR 0 MO	111863 112963 031175	$ 9996947643	$ 9996947643	2294381146	$ 7702566183	$ 110450359
596-L-004	C.A.BANK FOR ECONOMIC INTEGR. P SECOND INDUSTRIAL DEVEL LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	050463 051164 092376	$ 9998364473	$ 9998364473	1802983372	$ 6195380753	$ 153098815

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	RUCAP							
	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	$ 34954748 43	$ 34954748 43	573028660		$ 29224461 83	6071554 96
596-L-007	C.A.BANK FOR ECONOMIC INTEGR. P REGIONAL INTEGRATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063067 012368 052080	$ 20000000 00	$ 20000000 00	89888641		$ 19101113 59	2327459 59
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	$ 30000000 00	$ 30000000 00	66579042		$ 29334209 58	4893244 69
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 070180	$ 10000000 00	$ 10000000 00	54299593		$ 9457004 07	1206541 34
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	$ 29984346 47	$ 29984346 47	30392249		$ 29660423 98	3693705 34
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	$ 6000000 00	$ 6000000 00	14668390 1		$ 4533160 99	1282132 91
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	$ 13350000 00	$ 13350000 00	000		$ 13350000 00	482999 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	$ 25000000 00	$ 25000000 00	000		$ 25000000 00	2579360 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	$ 5000000 00	$ 5000000 00	23832311		$ 4761676 89	936088 88
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	$ 15000000 00	$ 5150950 49	000		$ 5150950 49	79630 60

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	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
596-T-017	L.A.A.D. CORP. S.A. P AGRIBUSINESS EMPT.INVEST.PROM. 4.000% 60 MOS/ 4.000% 15 YR 0 MO	082681 091181 000000	$ 600000000	$ 000	000	$	$ 000	000
	TOTAL		$ 217784407 01	$ 201935357 50	$ 145591633 0	$ 000	$ 187576194 20	$ 26225346 55
	COUNTRY TOTAL ROCAP DOLLARS AND DOLLARS EQUIVALENTS		$ 217784407 01	$ 201935357 50	$ 145591633 0	$ 000	$ 187576194 20	$ 26225346 55
	GRAND TOTAL LATIN AMERICA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 607223632 804	$ 546979459 224	$ 106356339 628	$ 31977076 5 $ 289729501 98CR	$ 411360398 613	$ 94020962 040

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	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
306-B-001 TCA 2	GOVERNMENT OF AFGHANISTAN G COMMODITY ASSISTANCE 2.500% 70 MOS/ 2.500% 28 YR 2 MO	010753 010853 011559	$ 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	082656 062956 120161	$ 500000000	$ 500000000	132772470		$ 367227530	$ 49004200
306-B-003 ICAX 06-3	GOVERNMENT OF AFGHANISTAN G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	082757 062857 040162	$ 575000000	$ 575000000	129850301		$ 445149699	$ 32774285
306-H-004	GOVERNMENT OF AFGHANISTAN G ARIANA AIRLINE .750%120 MOS/ .750% 30 YR 0 MO	122862 032363 091973	$ 251939906	$ 251939906	53892106		$ 198247800	$ 28102814
306-H-005	GOVERNMENT OF AFGHANISTAN G TRANSPORT EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	100463 120363 060875	$ 193053206	$ 193053206	44307298		$ 148745908	$ 22640423
306-H-006	GOVERNMENT OF AFGHANISTAN G HERAT ISLAM QALA ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	082964 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	7419661		$ 63680139	$ 13880265
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	4945539		$ 22676927	$ 5165502
306-H-009	GOVERNMENT OF AFGHANISTAN G KANDAHAR DIESEL ELEC GENERATORS 1.000%120 MOS/ 2.500% 30 YR 0 MO	022166 110566 041680	$ 79997251	$ 79997251	1820064		$ 78177187	$ 10067507
306-H-010	GOVERNMENT OF AFGHANISTAN G AGRICULTURAL COMMODITIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	011766 062266 061278	$ 12436044	$ 12436044	996769		$ 11439275	$ 2113477

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	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 010581	$ 388661006	$ 388661006	$ 000		$ 388661006	$ 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	$ 1173253732	$ 1173253732	$ 52731091		$ 1120522641	$ 122491931
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	$ 299413476	$ 299413476	$ 000		$ 299413476	$ 32187604
306-H-014	GOVERNMENT OF AFGHANISTAN G LAND INVENTORY 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 061768 093081	$ 36423854	$ 36423854	$ 000		$ 36423854	$ 3262751
306-H-016	GOVERNMENT OF AFGHANISTAN G DIAMONIUM PHOSPHATE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022569 042169 012980	$ 119097025	$ 119097025	$ 3676109		$ 115420916	$ 27358865
306-H-017	GOVERNMENT OF AFGHANISTAN G FERTILIZER DISTRIBUTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	101372 110172 040683	$ 1944159709	$ 1944159709	$ 000		$ 1944159709	$ 297866476
306-T-019	GOVERNMENT OF AFGHANISTAN G AGRICULTURAL INPUTS LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062675 081375 122285	$ 795749166	$ 795749166	$ 000		$ 795749166	$ 86563676
306-W-018	GOVERNMENT OF AFGHANISTAN G KAJAKAI HYDROELEC POWER PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	051074 062974 011385	$ 750000000	$ 750000000	$ 000		$ 750000000	$ 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	$ 192816058	$ 192816058	$ 000		$ 192816058	$ 18039769
	TOTAL		$ 8434349708	$ 8434349708	$ 611475068	$ 000	$ 7822874640	$ 1590140722
	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 $ 116642134	550000000 $ 116642134	550000000 $ 73111056	$ 43531078CR	000	111401256 $ 14334969

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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/O MOV							
	AFGHAN AFGHANIS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
306-D-015*	GOVERNMENT OF AFGHANISTAN G	121567	547940698	547940698	000		547940698	86606832
	ECONOMIC DEVELOPMENT	061768	$ 114310516	$ 114310516			$ 553475 45	$ 10225544
	2.000%120 MOS/ 2.500% 30 YR 0 MO	020881				$ 58962971	CR	
306-G-008	GOVERNMENT OF AFGHANISTAN G	062965	4879895400	4879895400	484820775		4395074625	2166732050
	ECONOMIC DEVELOPMENT	072165	$ 59876017	$ 59876017	$ 10340276		$ 87901492	$ 39410979
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	082073				$ 38365751		
	TOTAL AFGHAN AFGHANIS		5977836098	5977836098	1034820775	000	4943015323	2364740138
	TOTAL U.S. DOLLARS EQUIVALENT		$ 290828667	$ 290828667	$ 83451332	$ 000	$ 143249037	$ 63971492
	EXCHANGE RATE ADJUSTMENTS					$ 64128298	CR	
	COUNTRY TOTAL AFGHANISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 8725178375	$ 8725178375	$ 694926400	$ 000	$ 7966123677	$ 1654112214
	EXCHANGE RATE ADJUSTMENTS					$ 64128298	CR	
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-014	GOVERNMENT OF EGYPT G	042662	$ 289957002	$ 289957002	$ 90314420		$ 199642582	$ 24782655
	TWO STEP LOAN							
AID 17	CELLOPHANE PLANT	042662						
	.750%120 MOS/ .750% 30 YR 0 MO	121272						
	ADD CAPITALIZED INTEREST		10739238	10739238				10739236
	LESS RESCHEDULED UNDER R LOAN		10739238	10739238				
	NET TOTAL		289957002	289957002	90314420	000	199642582	35521893
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	$ 110943070	$ 110943070	$ 34556047		$ 76387023	$ 9839368
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		110943070	110943070	34556047	000	76387023	14300501

* Disbursed in Pakistan Rupees

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	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-015R	GOVERNMENT OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071$ 122071 040174	4461133$	4461133$	4461133		$ 0000$	1439554
263-H-020	GOVERNMENT OF EGYPT G CAIRO WEST POWER PLANT .750%120 MOS/ .750% 30 YR 0 MO	121362$ 022063 070173	3027595418$	3027595418$	841618873		$ 2185970545$	247823884
	ADD CAPITALIZED INTEREST		114537297	114537297				114537297
	LESS RESCHEDULED UNDER R LOAN		114537297	114537297				
	NET TOTAL		3027595418	3027595418	841618873	000	2185970545	362361181
263-H-020R	GOVERNMENT OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071$ 122071 040174	114537297$	114537297$	114537297		$ 0000$	37073259
263-H-022	GOVERNMENT OF EGYPT G TWO STEP LOAN CARDBOARD PLANT .750%120 MOS/ .750% 30 YR 0 MO	061863$ 111263 090874	533997418$	533997418$	131235573		$ 402761845$	40221416
	ADD CAPITALIZED INTEREST		21585624	21585624				21585624
	LESS RESCHEDULED UNDER R LOAN		21585624	21585624				
	NET TOTAL		533997418	533997418	131235573	000	402761845	61807040
263-H-022R	GOVERNMENT OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071$ 122071 040174	21585624$	21585624$	21585624		$ 0000$	7004752
263-K-016 AID 27-A	GOVERNMENT OF EGYPT G ECONOMIC STABILIZATION 2.500% 36 MOS/ 2.500% 7 YR 0 MO	060162$ 060162 081565	1992484386$	1992484386$	665414036		$ 1327070350$	151132295
	ADD CAPITALIZED INTEREST		227833809	227833809				227833809
	LESS RESCHEDULED UNDER R LOAN		1554904159	1554904159				
	NET TOTAL		665414036	665414036	665414036	000	000	378966104
263-K-016R	GOVERNMENT OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071$ 122071 040174	1554904159$	1554904159$	1554904159		$ 0000$	502757267

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	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-019 AID 27-B	GOVERNMENT OF EGYPT G	060162$	973216587$	973216587$	3288693 77		$ 6443472 10$	64060364
	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		7558785 59	7558785 59				
	NET TOTAL		3288693 77	3288693 77	3288693 77	000	000	175591713
263-K-019R	GOVERNMENT OF EGYPT G	122071$	7558785 59$	7558785 59$	7558785 59		$ 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$	782486968
	BASIC IMPORT & PROD. LOAN 1	021375						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102585						
263-K-027	GOVERNMENT OF EGYPT G	062775$	6998639814$	6993393036$	000		$ 6993393036$	641566477
	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$	3225842293$	000		$ 3225842293$	92290562
	GRAIN STORAGE LOAN	062975						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082287						
263-K-029	GOVERNMENT OF EGYPT G	121075$	10000000000$	9967328690$	000		$ 9967328690$	752099645
	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$	14720697818$	000		$ 14720697818$	946305123
	BASIC IMPORT & PROD. LOAN IV	052276						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	033087						
263-K-031	GOVERNMENT OF EGYPT G	062876$	3100000000$	3016789465$	000		$ 3016789465$	92335364
	ALEXANDRIA PORT EQUIPMENT	072976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041188						
263-K-032	GOVERNMENT OF EGYPT G	062976$	6900000000$	6710360788$	000		$ 6710360788$	303420245
	HELWAN AND TALKA GAS TURBINE	073176						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041387						

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	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	$ 81791829111	000		$ 81791829111	260011262
263-K-034	GOVERNMENT OF EGYPT G PVC PIPE DRAINAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 072976 030889	$ 31000000000	$ 12875150111	000		$ 12875150111	42492711
263-K-035	GOVERNMENT OF EGYPT G INDUSTRIAL DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 072976 050488	$ 32000000000	$ 17229942799	000		$ 17229942799	70868440
263-K-036	GOVERNMENT OF EGYPT G BASIC IMPORT & PROD. LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	092876 093076 060287	$ 65000000000	$ 62850911165	000		$ 62850911165	292904215
263-K-037	GOVERNMENT OF EGYPT G NATIONAL ENERGY CONTROL CENTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 093076 111087	$ 24000000000	$ 23963070800	000		$ 23963070800	105452072
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	$ 5792186688	000		$ 5792186688	7060359
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	$ 44000000000	$ 39845715675	000		$ 39845715675	2595375097
263-K-039	GOVERNMENT OF EGYPT G IRRIGATION PUMPS 2.000%120 MOS/ 3.000% 30 YR 0 MO	092677 092777 071088	$ 11000000000	$ 8219834164	000		$ 8219834164	1075194
263-K-040	GOVERNMENT OF EGYPT G CANAL MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092677 092777 112888	$ 26000000000	$ 23215739066	000		$ 23215739066	46538040
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	$ 17472580663	000		$ 17472580663	36010063

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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$	3439844447$	000		$ 3439844447$	8040228
263-K-043	GOVERNMENT OF EGYPT G URBAN ELECTRIC DISTRIBUTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092877 093077 073090	46012000000$	9804284227$	000		$ 9804284227$	2059595
263-K-044	GOVERNMENT OF EGYPT G ALEXANDRIA SEWAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092877 092977 080288	15000000000$	8044996700$	000		$ 8044996700$	19118927
263-K-045A	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	021778 022778 071988	22600000000$	21170945188$	000		$ 21170945188$	7664180049
263-K-045B	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 20 YR 0 MO	021778 022778 031689	74000000000$	70076807175$	000		$ 70076807175$	2471309062
263-K-047	GOVERNMENT OF EGYPT G TELECOMMUNICATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	082378 062878 060290	40000000000$	12155199333$	000		$ 12155199333$	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 072191	30000000000$	3129589$	000		$ 3129589$	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$	14647307665$	000		$ 14647307665$	22627319
263-K-051	GOVERNMENT OF EGYPT G QUATTAMIA CEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092678 092878 060491	95000000000$	36481899135$	000		$ 36481899135$	16306466

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	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-052	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	051179 051979 121789	$ 25000000000	$ 22762190498	$ 000		$ 22762190498	$ 64721411
263-K-053	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	050280 063080 031891	$ 3000000000	$ 1989741894	$ 000		$ 1989741894	$ 6174333
263-K-054	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	050280 063080 103190	$ 25000000000	$ 20195212402	$ 000		$ 20195212402	$ 197153392
263-K-055	GOVERNMENT OF EGYPT G COMMODITY IMPORT PROGRAM 2.000% 0 MOS/ 3.000% 1 YR12 MO	062681 062881 000000	$ 7000000000	$ 000	$ 000		$ 000	$ 000
	TOTAL		$ 266490655683	$ 206867137374	$ 4554114336	$ 000	$ 202313023038	$ 10830727336
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
263-A-006 DLF 123	INDUSTRIAL DEVELOPMENT BANK G DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 9 YR 0 MO	032360 083060 050364	$ 235726985	$ 235726985	$ 235726985		$ 000	$ 23768274
263-A-007 DLF 115	ADFINA EXPORT FAB PROD AGRIC P CANNING AND FREEZING PLANT 5.750% 18 MOS/ 5.750% 8 YR 0 MO	010560 100760 061564	$ 19705081	$ 19705081	$ 19705081		$ 000	$ 10901690
263-A-009 DLF 116	AL NASR COMPANY P BAGASSE PULP MILL 5.750% 30 MOS/ 5.750% 10 YR 6 MO	022660 100760 020164	$ 669997567	$ 669997567	$ 669997567		$ 000	$ 274796450
263-B-001 FOAX 62-1	GOVERNMENT OF EGYPT G COMMODITY ASSISTANCE 4.000% 30 MOS/ 4.000% 37 YR 6 MO	020455 021755 033159	$ 750000000	$ 750000000	$ 241854591		$ 508145409	$ 640558006
	TOTAL		$ 1675429633	$ 1675429633	$ 1167284224	$ 000	$ 508145409	$ 950024420
	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 G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	051959 052259 030164	461274232 $ 1072823810	461274232 $ 1072823810	222310800 $ 362355741	$ 423148805CR	238963432 $ 287319264	340993955 $ 638478145

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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	186115887		288549724	360116554
ICAX 62-3	ECONOMIC DEVELOPMENT	052259$	11039692533$	11039692533$	302275726		$ 346939670$	673975128
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070164				$ 4 4753857CR		
263-G-004	GOVERNMENT OF EGYPT G	110959	1123857302	1123857302	404380696		719476606	834795434
ICAX 62-4	ECONOMIC DEVELOPMENT	112559$	26138483133$	26138483133$	840422920		$ 805067459$	1932167525
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050165				$ 1108357934CR		
263-G-005	GOVERNMENT OF EGYPT G	042260	366372700	366372700	158270000		208102700	270151681
ICAX 62-6	ECONOMIC DEVELOPMENT	052460$	8521034323$	8521034323$	2564408813		$ 2502136558$	3020397960
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	020165				$ 3454488933CR		
263-G-008	GOVERNMENT OF EGYPT G	111460	519575566	519575566	217948501		301627065	382214331
ICAX 62-7	ECONOMIC DEVELOPMENT	111460$	12084200673$	12084200673$	3485762193		$ 3626632298$	7057197017
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050165				$ 4971805503CR		
263-G-010	GOVERNMENT OF EGYPT G	110260	1453107016	1453107016	606384900		846722116	1031551254
ICAX 62-8	ECONOMIC DEVELOPMENT	122760$	33796117313$	33796117313$	9793292473		$ 10180619403$	19001337033
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 13822205443CR		
263-G-013	GOVERNMENT OF EGYPT G	121861	2045428394	2045428394	626425601		1219002793	1421717195
AID 62-11	ECONOMIC DEVELOPMENT	020962$	47572227783$	47572227783$	13123746763		$ 14056760703$	25884571403
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050166				$ 19791720263CR		
263-G-018	GOVERNMENT OF EGYPT G	071462	2344814336	2344814336	865024000		1479790336	1610596667
AID 62-12	ECONOMIC DEVELOPMENT	073162$	54535295403$	54535295403$	13827646193		$ 17792357053$	29258528633
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100166				$ 22915292163CR		
263-G-021A	GOVERNMENT OF EGYPT G	041263	3609761500	3609761500	2100224000		1509537500	3809967363
	ECONOMIC DEVELOPMENT	042263$	83955222683$	83955222683$	35336431403		$ 18150024043$	70451460703
	.750% 36 MOS/ .750% 27 YR 0 MO	042266				$ 30468767243CR		
263-G-021B	GOVERNMENT OF EGYPT G	041263	5226517300	5226517300	2850825000		2375692300	537199216
	ECONOMIC DEVELOPMENT	042263$	121557455243$	121557455243$	46094753303		$ 28564293613$	99210083113
	.750% 36 MOS/ .750% 27 YR 0 MO	031767				$ 44898406333CR		
263-G-021C	GOVERNMENT OF EGYPT G	041263	2062248784	2062248784	1049872106		1012376678	204563621
	ECONOMIC DEVELOPMENT	042263$	47963434073$	47963434073$	17592824113		$ 12172377993$	37234197313
	.750% 36 MOS/ .750% 27 YR 0 MO	032368				$ 18198231973CR		

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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		19687622741	19687622741	9487781491	000	10199841250	7374896604
	TOTAL U.S. DOLLARS EQUIVALENT		$ 457891401 23	$ 457891401 23	$ 156869409 10	$ 000	$ 1226384066 34	$ 135558453 54
	EXCHANGE RATE ADJUSTMENTS					$ 176383525 79 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	$ 76952390	$ 76952390	$ 78024622			$ 1493688 2
	5.500% 66 MOS/ 5.500% 1 YR 18 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			$ 655832 4
	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	$ 2149520 6
	EXCHANGE RATE ADJUSTMENTS					$ 3518443 CR		
	COUNTRY TOTAL EGYPT							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3140584049 34	$ 2544348866 25	$ 2150800052 2	$ 000	$ 2150850150 81	$ 2533609231 6
	EXCHANGE RATE ADJUSTMENTS					$ 1764187162 2 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	17010915		16336643	2875431
	ECONOMIC DEVELOPMENT	061863	$ 931592 42	$ 931592 42	$ 442086 91		$ 384935 03	$ 749262 1
	.750% 36 MOS/ .750% 27 YR 0 MO	041968				$ 1039704 8 CR		
	TOTAL CYPRIOT POUNDS		33347558	33347558	17010915	000	16336643	2875431
	TOTAL U.S. DOLLARS EQUIVALENT		$ 931592 42	$ 931592 42	$ 442086 91	$ 000	$ 384935 03	$ 749262 1
	EXCHANGE RATE ADJUSTMENTS					$ 1039704 8 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		$ 15904806	$ 3368508
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	102568						
	LESS WRITTEN OFF					6750000		
						$ 17716535		
	NET TOTAL		7500000	7500000	750000	750000	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	$ 46070057	$ 17716535	$ 38493503	$ 10861129
	EXCHANGE RATE ADJUSTMENTS					$ 11874171CR		
	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	$ 87096772		$ 129008436	$ 235372905
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	203730738		$ 117536962	$ 122445230
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	383580252		$ 386357873	$ 320665615
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	$ 1094432084
	TOTAL		$ 8594502088	$ 8594502088	$ 1466546957	000	$ 7132903271	$ 1776857554
	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	$ 11977518641	$ 11977518641	11977518641		$ 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	$ 3099719962	$ 3099719962	$ 2314465366		$ 785254596	$ 1290859204
240-B-001 FOAX 40-1	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 45 MOS/ 4.000% 36 YR 3 MO	031755 040455 033159	$ 1000000000	$ 1000000000	$ 322472790		$ 677527210	$ 851347542
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	$ 1500000000	$ 1500000000	$ 465634275		$ 1034365725	$ 1224451338
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	$ 1000000000	$ 1000000000	$ 414263732		$ 585736268	$ 655517953
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	$ 223870883		$ 196129117	$ 289341624
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	$ 108151902		$ 321848098	$ 326001326
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	$ 452728890		$ 1341194008	$ 1343329692
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	$ 226775329		$ 760538465	$ 1019934896
	TOTAL		$ 11428708495	$ 11428708495	$ 5726115008	$ 000	$ 5702593487	$ 7433513245
	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 $ 265728538	7989384485 $ 265728538	3132119100 $ 89555983	$ 88496265CR	4857265385 $ 67676270	5715975793 $ 179954213

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	GREECE							
	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-016	GOVERNMENT OF GREECE G	042861	21142130715	21142130715	8288424406		12853706309	1506594302 8
ICAX 40-9	ECONOMIC DEVELOPMENT	042861$	703191530$	703191530$	232540810		$ 232016359$	470555405
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120165				$ 238634361CR		
240-G-020	GOVERNMENT OF GREECE G	050262	10221833115	10221833115	3542997370		6678835745	7060003948
AID 40-10	ECONOMIC DEVELOPMENT	080562$	339980230$	339980230$	98435818		$ 120556601$	219232612
	4.000% 50 MOS/ 4.000% 25 YR10 MO	120166				$ 120987811CR		
240-G-031	GOVERNMENT OF GREECE G	022365	12331350000	12331350000	2810586910		9520763090	7146051233
	ECONOMIC DEVELOPMENT	071465$	410143187$	410143187$	76151535		$ 171854929$	216757664
	4.000% 36 MOS/ 4.000% 27 YR 0 MO	063069				$ 162136723CR		
240-G-032	GOVERNMENT OF GREECE G	022365	2406405725	2406405725	507845000		1898560725	1405169155
	ECONOMIC DEVELOPMENT	071465$	80037539$	80037539$	13927579		$ 34270049$	42861556
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	080869				$ 31859911CR		
	TOTAL GREEK DRACHMAS		54091104040	54091104040	18281972786	000	35809131254	36393143157
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1799081024$	1799081024$	510611725$	000$	646374208$	1129361750
	EXCHANGE RATE ADJUSTMENTS					$ 642095091CR		
	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-009	MOBIL OIL HELLAS A.E. P	062259	15000000000	15000000000	15000000000		000	3412500000
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	15000000000	15000000000	15000000000		000	2377066400
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	11000000000	11000000000	11000000000		000	3499636000
C-40-3	WORKING CAPITAL	030260$	366686000$	366686000$	36670428			$ 11667741
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	021062				$ 1628		
240-E-014	PIRAIKI-PATRAIKI IND DE COTTON P	092260	15000000000	15000000000	15000000000		000	2475000000
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$	50002643	50002643	50005133			6751352
	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	94602000
C-40-8	SERVICE STATION CONSTRUCTION	071861$	13334036$	13334036$	13334701			3154056
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	122162				$ 665		
240-E-019	RHEEM OVERSEAS, S.A. ROSA P	090561	3000000000	3000000000	3000000000		000	1251406761
C-40-7	APPLIANCES MFG. FACILITIES	090561$	100005273$	100005273$	100005123			41720567
	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	357613600
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$	33335091$	33336753			3629755
	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			33160726
	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	2674062590
	PLANT CONSTRUCTION	033166$	200010545$	200010545$	182271456			93806968
	6.000% 27 MOS/ 6.000% 9 YR 6 MO	063069				$ 17739089CR		

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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	322463000
	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	123066	$ 66670182	$ 66670182	$ 66985644			$ 20460859
	7.000% 24 MOS/ 7.000% 5 YR 0 MO	090669				$ 315462		
	TOTAL GREEK DRACHMAS		28880472400	28880472400	28880472400	000	000	9877007351
	TOTAL U.S. DOLLARS EQUIVALENT		$ 962732666	$ 962732666	$ 944874938	$ 000	$ 000	$ 327279856
	EXCHANGE RATE ADJUSTMENTS					$ 17857728CR		
	COUNTRY TOTAL GREECE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 22789972393	$ 22789972393	$ 8648148608	$ 000	$ 13481870966	$ 10667012405
	EXCHANGE RATE ADJUSTMENTS					$ 659952819CR		
	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-A-005 DLF 34	PLAN ORGANIZATION G	063058	$ 4591247824	$ 4591247824	$ 4591247824		$ 000	$ 1325664107
	ECONOMIC DEVELOPMENT	010759						
	3.500% 10 MOS/ 3.500% 11 YR 2 MO	011560						
265-A-006 DLF 97 A&B	PLAN ORGANIZATION G	062459	$ 6320000000	$ 6320000000	$ 6320000000		$ 000	$ 2067386063
	HIGHWAY CONSTRUCTION	100759						
	3.500% 12 MOS/ 3.500% 16 YR 0 MO	061761						
265-A-007 DLF 89	IND-MINING DEVEL BANK OF IRAN G	052159	$ 348190018	$ 348190018	$ 348190018		$ 000	$ 126845163
	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 095058	3200000000$	3200000000$	3109183377		$ 90816623$	1196906958
265-B-002 ICAX 65-2	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 42 MOS/ 3.000% 21 YR 6 MO	021756 021756 100159	1000000000$	1000000000$	911298511		$ 88701488$	370100571
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		$ 481449 49$	943335834
265-G-004 ICAX 65-3	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 48 MOS/ 3.000% 26 YR 0 MO	090488 101058 080163	2393439881$	2393439881$	877638830		$ 1515801519	109535769
265-H-011 DLF 97 C	GOVERNMENT OF IRAN G HIGHWAY CONSTRUCTION 3.500% 60 MOS/ 3.500% 10 YR 0 MO	103161 022062 121767	6000000000$	6000000000$	600000000		$ 000$	148714703
265-H-016	GOVERNMENT OF IRAN G MASTER ELECTRIFICATION PLANS .750% 60 MOS/ .750% 25 YR 0 MO	112062 062663 010369	799211147$	799211147$	34475626		$ 454455215	7261839
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		$ 8669134005$	471774354
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	1499828996$	1499828996$	98409443		$ 515734553$	46322153
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	5512201176$	5512201176$	172754661		$ 3784655159$	151621610
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$	465990724

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	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-K-026	GOVERNMENT OF IRAN G	031064	$ 55536700 9	$ 55536700 9	97467908		$ 457899101	176653451
	CENTO RAILROAD	053164						
	3.500% 60 MOS/ 3.500% 30 YR 0 MO	111771						
	TOTAL		$ 226934373 81	$ 226934373 81	200805922 75	$ 000	$ 261284510 6	750213331 9
	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	207796147 84
AID 65-8	ECONOMIC DEVELOPMENT	082962	$ 46121030 8	$ 46121030 8	111227602	$ 8635921 78		28485807 5
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060167				$ 33609472		
265-G-008	GOVERNMENT OF IRAN G	111060	12699000000	12699000000	3859145100		8839854900	842400899 6
ICAX 65-5	ECONOMIC DEVELOPMENT	042761	$ 167758806	$ 167758806	54076532	$ 1256553 64		11489533 5
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165				$ 11973090		
265-G-009	GOVERNMENT OF IRAN G	031661	79182543460	79182543460	26598711800		52583831660	496708604 80
ICAX 65-6	ECONOMIC DEVELOPMENT	042761	$ 104603267 4	$ 104603267 4	37283653 2	$ 7474002 93		6782173 64
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165				$ 74264151		
265-G-015	GOVERNMENT OF IRAN G	112062	30994447800	30994447800	14088208991		16906238809	285057496 0
	ECONOMIC DEVELOPMENT	022763	$ 40944889 7	$ 40944889 7	19558115 2	$ 2403161 16		3907443 4
	.750% 36 MOS/ .750% 27 YR 0 MO	100167				$ 26448371		
265-G-020	GOVERNMENT OF IRAN G	122463	26877176500	26877176500	9772999228		17104177272	216166701 3
	ECONOMIC DEVELOPMENT	123163	$ 35505811 8	$ 35505811 8	13645591 1	$ 2431297 40		2979569 6
	.750% 36 MOS/ .750% 27 YR 0 MO	120369				$ 24527533		
265-G-023	GOVERNMENT OF IRAN G	121164	26734619050	26734619050	3487050295		23247568755	108593329 61
	ECONOMIC DEVELOPMENT	010865	$ 35329776 4	$ 35329776 4	4965002 3	$ 3304558 45		150461527
	3.500% 36 MOS/ 3.500% 27 YR 0 MO	020670				$ 26808104		
	TOTAL IRANIAN RIALS		211394349410	211394349410	65726968271	000	145667381139	947460591 90
	TOTAL U.S. DOLLARS EQUIVALENT		$ 279280657 9	$ 279280657 9	91982775 2	$ 000	$ 207060953 6	12973224 31
	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	7500000000	7500000000	7500000000			151772708
C-65-1	WORKING CAPITAL	082962	$ 9998158	$ 9998158	10000000			$ 2023006
	8.000% 24 MOS/ 8.000% 2 YR 0 MO	070164				$ 1642		

STATUS OF LOANS BY COUNTRY AS OF 12-31-61 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
	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	$ 33327193	$ 33327193	$ 33293661			$ 5506907
	5.000% 2 MOS/ 5.000% 6 YR 1 MO	033164				$ 33532	CR	
265-E-019	THE GENERAL TIRE & RUBBER CO P	092563	15200000000	15200000000	15200000000		000	6727519570
	CONSTRUCT TIRE PLANT	070164	$ 202629334	$ 202629334	$ 200530831			$ 89402161
	8.000% 32 MOS/ 8.000% 6 YR 7 MO	010168				$ 2098503	CR	
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					450000000		
						$ 6000000		
	NET TOTAL		1950000000	1950000000	1500000000	450000000	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	$ 61322035	$ 61322035	$ 61333333			$ 6651809
	8.000% 18 MOS/ 8.000% 10 YR 0 MO	031068				$ 11298		
	TOTAL IRANIAN RIALS		25000000000	25000000000	24550000000	450000000	000	8016212283
	TOTAL U.S. DOLLARS EQUIVALENT		$ 333271931	$ 333271931	$ 325181680	$ 6000000	$ 000	$ 106584130
	EXCHANGE RATE ADJUSTMENTS					$ 2090251	CR	
	COUNTRY TOTAL IRAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 25819515879	$ 25819515879	$ 21325601707	$ 6000000	$ 4683454642	$ 8906039880
	EXCHANGE RATE ADJUSTMENTS					$ 195540470		
	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-062 (3)	WEIZMANN INSTITUTE P	031062	$ 250000000	$ 250000000	$ 51210344		$ 198789656	$ 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

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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
	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-072	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	4294383
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	$ 50558190
	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	50558190
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	$ 9761281
	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	9761281

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	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-115 [3]	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 [3]	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 [3]	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 [3]	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 [3]	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 [3]	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 [3]	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	966940158		$ 32231338	$ 92738090
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	3239367289		$ 222921918	$ 310325108
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	178717204		$ 34368692	$ 51077278
	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	326422446		$ 113538244	$ 92139262
	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	914225862		$ 219145082	$ 250473993
	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	1844774511		$ 273299585	$ 507783394
	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	859213965		$ 325375317	$ 514664920
	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	549845533		$ 248802770	$ 345846811
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	453871483		$ 241431208	$ 276597461
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	586300371		$ 312271042	$ 369659290
271-H-112	GOVERNMENT OF ISRAEL G IMPORTS-TELEPHONE EQUIP. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062865 122865 030371	$ 399305067	$ 399305067	260538807		$ 138766260	$ 141340019
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	548186559		$ 419199983	$ 370653256
271-H-129	GOVERNMENT OF ISRAEL G TEL AVIV POWER STATION 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062867 013168 050973	$ 550000000	$ 550000000	283035950		$ 266964050	$ 215765287
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	$ 215734110 5
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	$ 221467360
271-K-143	GOVERNMENT OF ISRAEL G COMMODITY IMPORT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	112376 112376 080287	$ 245000000000	$ 245000000000	000		$ 245000000000	$ 173917 6392
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	$ 101971 1277

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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	$ 78000000000	$ 78000000000	000		$ 78000000000	$ 37089098 2
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	$ 14340958 91
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	$ 8950410 96
	TOTAL		$ 1448076226 96	$ 1448076226 96	$ 114644110 93	$ 299469609 4	$ 1303485155 09	$ 1184112619 7
	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	$ 15000000000	$ 15000000000	15000000000		$ 000	$ 6501106 67
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	$ 9991929 51	$ 9991929 51	9991929 51		$ 000	$ 2640870 56
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	$ 15000000000	$ 15000000000	15000000000		$ 000	$ 6049293 24
271-A-052 DLF 166	GOVERNMENT OF ISRAEL G TELEPHONE DEVELOPMENT 3.500% 12 MOS/ 3.500% 9 YR 0 MO	100760 022061 081562	$ 5975634 60	$ 5975634 80	5975634 80		$ 000	$ 1263615 23
271-A-060 DLF 183	INDUSTRIAL DEV. BK. P SUBLOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	122860 090761 081363	$ 9780701 76	$ 9780701 76	9780701 76		$ 000	$ 2477192 60
271-B-001 FOAX 71-1	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	020355 020955 033159	$ 15000000000	$ 15000000000	4837091 85		$ 10162908 15	$ 1277021 3 13

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 REGION: NEAR EAST

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MUV							
271-B-002 FOAX 71-2	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042755 052555 033159	500000000$	500000000$	161236395	$	338763605$	42507765
271-B-005 ICAX 71-5	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062156$ 062956 070161	1000000000$	1000000000$	265544940	$	734455060$	70617540
271-B-008 ICAX 71-8	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042857$ 042957 100161	999372016$	999372016$	428111368	$	571260648$	62702017
271-D-006 ICAX 71-6	GOVERNMENT OF ISRAEL G PROJECT ASSISTANCE 3.000% 48 MOS/ 4.000% 36 YR 0 MO	083056$ 073156 020161	249846091$	249846091$	221117027	$	28729064$	16007515
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$	567670883	$	141981079$	48027408
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	1174000000$	1174000000$	832275303	$	341724697$	77041667
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	934203124$	934203124$	686554047	$	247649077$	58221776
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	783842696$	783842696$	594817943	$	189024753$	46212608
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	2100000000$	2100000000$	1625546197	$	474453803$	167420631
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$	167059138	$	44383394$	16822075

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 REGION: NEAR EAST

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-G-013	GOVERNMENT OF ISRAEL G	100258$	1111111100$	1111111100$	1111111100		$ 000$	719496099
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$	1669781667$	1669781667$	1331781714		$ 337999953$	973187869
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$	22571466		$ 5728534$	17409476
ICAX 71-14	COMMODITY ASSISTANCE	080359						
	3.500% 48 MOS/ 3.500% 26 YR 0 MO	030164						
	TOTAL		$ 18546377795$	18546377795$	14073933313$	000$	4472444482$	11157335577
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL SHEKEL		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			$ 15562686
	4.000% 12 MOS/ 4.000% 9 YR 0 MO	092764				$ 10321872CR		
271-G-043	GOVERNMENT OF ISRAEL G	071960	252000000	252000000	252000000		000	133337338
ICAX 71-15	PROJECT ASSISTANCE	071960$	887724505$	887724505$	430876638			$ 371693117
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030165				$ 456847867CR		
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				$ 125230030CR		
271-G-058	GOVERNMENT OF ISRAEL G	063065	167782925	167782925	167782925		000	81967952
ICAX 71-17	COMMODITY ASSISTANCE	071461$	591051646$	591051646$	292866990			$ 227260507
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	020166				$ 298184656CR		
271-G-064	GOVERNMENT OF ISRAEL G	062962	100000000	100000000	100000000		000	51405332
ICAX 71-19	INDUSTRIAL DEVELOPMENT BANK	043062$	352271630$	352271630$	152130557			$ 136590164
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 200141073CR		
271-G-065	GOVERNMENT OF ISRAEL G	051562	400865984	400865984	400865984		000	180560030
AID 71-20	ECONOMIC DEVELOPMENT	062962$	1412137134$	1412137134$	701654762			$ 492760277
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030167				$ 710482362CR		

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	ISRAEL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL SHEKEL		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			$ 72265226
	.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	$ 749002227	$ 749002227	$ 398543544			$ 35340166
	.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	$ 211362977	$ 211362977	$ 83302442			$ 74014676
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	072068				$ 128060535CR		
271-G-103 81	INDUSTRIAL DEV BANK OF ISRAEL G	092564	400000000	400000000	257777775		142222225	156209714
	ECONOMIC DEVELOPMENT	092564	$ 1409086517	$ 1409086517	$ 485200459		$ 9609609	$ 342757871
	3.500% 36 MOS/ 3.500% 22 YR 0 MO	103067				$ 914276449CR		
271-G-106	GOVERNMENT OF ISRAEL G	021165	324356526	324356525	324356525		000	115212584
	ECONOMIC DEVELOPMENT	040165	$ 1142616017	$ 1142616017	$ 598365548			$ 303522790
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	092068				$ 544250469CR		
271-G-119	GOVERNMENT OF ISRAEL G	061456	493240853	493240852	493240852		000	165796724
	ECONOMIC DEVELOPMENT	061766	$ 1737547587	$ 1737547587	$ 940402409			$ 427043829
	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	$ 747290655	$ 747290655	$ 607377100			$ 72231991
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	011474				$ 139913555CR		
	TOTAL ISRAEL SHEKEL		3577046462	3577046459	3434824234	000	142222225	1055108955
	TOTAL U.S. DOLLARS EQUIVALENT		$ 12291425654	$ 12291425654	$ 6360896026	$ 000	$ 9609609	$ 2748351557
	EXCHANGE RATE ADJUSTMENTS					$ 5920920019CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ISRAEL SHEKEL		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-014	ISRAEL BANK OF AGRICULTURE LTD P	121158	37200000	37200000	37200000		000	11296965
C-71-1	GRAIN STORAGE FACILITIES	121558	$ 154093708	$ 154093708	$ 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 MUV ISRAEL SHEKEL		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 $ 11324692
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	4351682 $ 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	031759 031759$ 050161	500000 2071152$	500000 2071152$	343850 1146442	$ 156150 $ 446142	156150 $ 105500	187145 $ 656968
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		500000 2071152	500000 2071152	343850 1146442	156150 446142 $ 478568CR	000 000	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 $ 4083483
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 $ 13929663
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	3266594 $ 11457192

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	ISRAEL								
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKEL			L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-025 C-71-11	MECHANICO LTD. REBUILD AUTO PARTS FACILITIES 5.500% 23 MOS/ 5.500% 6 YR 1 MO	P	121158 060959 050161	1900000 7870378$	1900000 7870378$	1900000 6334853	$ 1535525CR	000	433967 $ 1523427
271-E-027 C-71-8	SULIATAN LTD. SOLES & HEELS PROD. FACILITIES 7.500% 18 MOS/ 7.500% 8 YR 6 MO	P	121158 081159 050161	600000 2485382$	600000 2485362$	600000 1982593	$ 502789CR	000	226102 $ 792542
271-E-028 C-71-9	SERAFON RESINOUS CHEMICALS LTD PLASTICS & CHEMICALS FACILITIE 7.500% 18 MOS/ 7.500% 6 YR 6 MO	P	121158 081159 050161	1250000 5177880$	1250000 5177880$	1250000 4130461	$ 1047419CR	000	487013 $ 1707169
271-E-029 C-71-12	PALESTINE MILLING & TRADING CO GRAIN STORAGE FACILITIES 5.500% 18 MOS/ 5.500% 6 YR 6 MO	P	121158 090759 050161	2000000 6284608$	2000000 8284608$	2000000 6608642	$ 1675966CR	000	565779 $ 1963038
271-E-030 C-71-18	SEFEN, LTD. SOFT & HARD BOARD PROD. FACILI 5.500% 22 MOS/ 5.500% 6 YR 2 MO	P	072359 102659 110161	7200000 29824589$	7200000 29824589$	7200000 23576466	$ 6248123CR	000	2088790 $ 7304520
271-E-031 C-71-20	AMER. ISRAELI PAPER MILLS LTD. PAPER MILL FACILITIES 5.500% 18 MOS/ 5.500% 6 YR 6 MO	P	092459 122459 110161	20000000 82846079$	20000000 82846079$	20000000 65490184	$ 17355895CR	000	6066462 $ 21218659
271-E-032 C-71-21	THE ASHDAD COMPANY, LTD. INDUST. PROJ. & CONSTRUCTIONS 5.500% 18 MOS/ 5.500% 6 YR 6 MO	P	111259 010660 110161	12380000 51261723$	12380000 51261723$	12380000 40513382	$ 10768341CR	000	2743610 $ 9581366
271-E-034 C-71-19	DAWE-ABIC LTD. ANIMAL FEEDS & MED. FACILITIES 5.500% 19 MOS/ 5.500% 7 YR 5 MO	P	092459 010860 110161	1850000 7663262$	1850000 7663262$	1850000 6057961	$ 1605301CR	000	1081016 $ 3424502
271-E-035 C-71-22	SILOS & WAREHOUSES CO., LTD. GRAIN STORAGE FACILITIES 5.500% 31 MOS/ 5.500% 5 YR 5 MO	P	121159 121159 050162	3000000 12426912$	3000000 12426912$	3000000 9716204	$ 2710708CR	000	983952 $ 3480462
271-E-036 C-71-16	ISRAEL FINE COTTON SPINNING COTTON SPIN MILL FACILITIES 5.500% 18 MOS/ 5.500% 6 YR 6 MO	P	121158 020760 050161	5000000 20711520$	5000000 20711520$	5000000 16670665	$ 4040855CR	000	902153 $ 3166980

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKEL		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-037 C-71-24	RASTRUM, LTD. P PRECAST CONCRETE PROD. FACILIT 5.500% 22 MOS/ 5.500% 6 YR 2 MO	123159 021760$ 110161	2000000 82846608$	2000000 82846608$	2000000 6549018	$ 1735590CR	000	508579 $ 1777539
271-E-038 C-71-15	KADIMAH CHEMICAL CORP. P CHEMICAL PLANT FACILITIES 5.500% 29 MOS/ 5.500% 5 YR 7 MO	121158 022360$ 050161	7750000 32102856$	7750000 32102856$	7750000 25608667	$ 6494189LR	000	1845872 $ 6467833
271-E-039 C-71-25	AMCOR, LTD. P COMPRESSORS PROD. FACILITIES 5.500% 10 MOS/ 5.500% 9 YR 2 MO	010560 030260$ 050162	11800000 48879187$	11800000 48879187$	11800000 38287427	$ 10591760CR	000	3517247 $ 12265172
271-E-040 C-71-23	HAIFA SILOS LTD. P GRAIN STORAGE FACILITIES 5.500% 28 MOS/ 5.500% 7 YR 6 MO	032863 030360$ 110162	9850000 40801694$	9850000 40801694$	9850000 31120901	$ 9680793LR	000	3052935 $ 10472352
271-E-041 C-71-27	THE UNITED SARAN PLASTIC CORP. P ZINC OXIDE MFG. PLANT 5.500% 18 MOS/ 5.500% 6 YR 6 MO	032460 051260$ 050162	1200000 49707765$	1200000 49707765$	1200000 4000960	$ 9698051LR	000	342864 $ 1203612
271-E-044 C-71-26	PALESTINE MILLING & TRADING CO P GRAIN STORAGE FACILITIES 5.500% 19 MOS/ 5.500% 6 YR 5 MO	030460 071960$ 050162	1000000 41423045$	1000000 41423045$	1000000 3244696	$ 897608LR	000	294460 $ 1026372
271-E-045 C-71-28	SAMSON TIRE & RUBBER CO., LTD. P TIRE & RUBBER PLANT FACILITIES 5.500% 16 MOS/ 5.500% 6 YR 8 MO	032460 080260$ 050162	10000000 41423040$	10000000 41423040$	10000000 31999794	$ 9423246LR	000	2901757 $ 10075667
271-E-047 C-71-30	RASSCO RURAL & SUBURBAN SETTLE P LIGHT IND. CENTERS & COSMETIC 5.500% 13 MOS/ 5.500% 6 YR11 MO	051960 101660$ 050162	10000000 41423040$	10000000 41423040$	10000000 32446973	$ 8976057CR	000	2634826 $ 9175568
271-E-048 C-71-29	NEAR EAST FINANCIAL & TRUST CO P SMALL INDUSTRY FACILITIES 5.500% 15 MOS/ 5.500% 6 YR 9 MO	050560 102160$ 110162	4500000 18640368$	4500000 18640368$	4500000 14466983	$ 4173385LR	000	1274213 $ 4419071
271-E-049 C-71-31	ASSAMIN - 1954 - LTD. P PLANT MFG. MACARONI 5.500% 23 MOS/ 5.500% 7 YR 6 MO	021764 123060$ 110163	1500000 6213456$	1500000 6213456$	1500000 4733319	$ 1480137LR	000	442085 $ 1515044

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ISRAEL SHEKEL		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$	14083833$	14083833$	10930608			$ 3554511
	5.500% 20 MOS/ 5.500% 6 YR 4 MO	110162				$ 3153225CR		
271-E-051	BINET JERUSALEM CHEM INDUS LTD P	102760	650000	650000	650000		000	191269
C-71-33	PLASTIC MFG. PLANT FACILITIES	010461$	2692498$	2692498$	2069913			$ 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$	62134559$	62134559$	47776101			$ 14844329
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	050163				$ 14358458CR		
271-E-054	SHEMEN ISRAEL OIL INDUS., LTD. P	051461	5400000	5400000	5400000		000	1259579
C-71-38	SOYBEAN MEAL STORAGE FACILITIE	051461$	22368441$	22368441$	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	1162355
C-71-40	HOTEL FACILITIES	051661$	18640368$	18640368$	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$	5882072$	5882072$	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$	103557599$	103557599$	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$	74561471$	74561471$	56794767			$ 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	071063$	33138432$	33138432$	24050414			$ 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$	20711520$	20711520$	14882699			$ 6703453
	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 SHEKEL		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			$ 9729516
	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	$ 82846079	$ 82846079	$ 52861134			$ 39076918
	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	$ 41423040	$ 41423040	$ 30361139			$ 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	$ 10355760	$ 10355760	$ 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	$ 34174008	$ 34174008	$ 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	$ 22575557	$ 22575557	$ 15897462			$ 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	$ 10355760	$ 10355760	$ 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	$ 8905954	$ 8905954	$ 6464867			$ 2561865
	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	$ 310672757	$ 310672797	$ 212318267			$ 124859622
	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 SHEKEL		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	2465208
	CONSTR ADD STORAGE SPACE	050564$	24853824$	24853824$	17393933		$	6150199
	8.000% 36 MOS/ 8.000% 5 YR 6 MO	050167				$ 7459891CR		
271-E-098	ASHBAR LTD P	060864	7000000	7000000	7000000		000	2885165
	CONSTRUCT GRAIN SILOS	070764$	28996128$	28996128$	20001782		$	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	2311693
	PLANT CONSTRUCTION	080664$	22782672$	22782672$	15715654		$	7412765
	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	6057262
	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$	91130667$	91130667$	67097873		$	28478984
	8.000% 16 MOS/ 8.000% 7 YR 6 MO	050167				$ 34032814CR		
271-E-107	CARGAL LIMITED P	030165	25000000	25000000	25000000		000	14515863
	OPERATE PLANT	061666$	103557599$	103557599$	57285765		$	42324630
	10.000% 24 MOS/10.000% 7 YR 9 MO	021369				$ 46271864CR		
271-E-108	PALESTINE MILLING & TRADING CO P	032465	2400000	2400000	2400000		000	692153
	CONSTR. RICE SILO	042965$	9941529$	9941529$	7184508		$	2264549
	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		$	9190685
	8.000% 11 MOS/ 8.000% 4 YR 6 MO	050166				$ 11420641CR		
271-E-113	LAGEEN BOX AND CAN FACTORY LTD P	072865	6000000	6000000	6000000		000	2542857
	EXPANSION OF FACILI	081265$	24853824$	24853824$	15264597		$	7481279
	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		$	1969157
	8.000% 10 MOS/ 8.000% 4 YR 6 MO	050167				$ 2974231CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV ISRAEL SHEKEL		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
271-E-117	AMERICA HOUSE P	031066	15000000	15000000	15000000		000	6940612
	CONSTR BLDG TO HOUSE CHAMB COM	082066$	428095191$	428095191$	25349022			$ 15917236
	8.000% 17 MOS/ 8.000% 8 YR 0 MO	050170				$ 17460497CR		
271-E-123	AMERICAN-ISRAELI PAPER MILLS L P	091966	10000000	10000000	10000000		000	3748804
	CONSTRUCT PLANT EXPANSION FACI	110866$	414230391$	414230391$	24108139			$ 10932186
	8.000% 11 MOS/ 8.000% 7 YR 6 MO	110167				$ 17314900CR		
271-E-126	HERTZ RENT-A-CAR ISRAEL LTD P	022467	25000000	25000000	25000000		000	13327592
	ESTABLISH RENT-A-CAR FLEET	040467$	1035575991$	1035575991$	50595936			$ 34998262
	8.000% 48 MOS/ 8.000% 6 YR 0 MO	041971				$ 52961663CR		
271-E-131	CENTRAL BOTTLING CO.LTD. P	110867	37500000	37500000	37500000		000	16443786
	ESTABLISH BOTTLING PLANT	122867$	1553363988$	1553363988$	73055892			$ 40965471
	7.000% 36 MOS/ 7.000% 6 YR 6 MO	041471				$ 82260500CR		
271-E-132	LAGEEN BOX AND CAN FACTORY LTD P	101367	7840000	7840000	7840000		000	2291099
	EXPAND PLANT FACILITIES	020768$	324756633$	324756633$	16997284			$ 5946096
	7.000% 5 MOS/ 7.000% 7 YR 6 MO	110168				$ 15478379CR		
271-E-133	DAGON BATEY MAMGUROTH LTD P	101667	16000000	16000000	16000000		000	4966450
	CONSTRUCT GRAIN SILOS	081968$	457142844$	457142844$	33339710			$ 12062386
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	031470				$ 12374574CR		
271-E-134	SONOL ISRAEL LTD P	030668	17410000	17410000	17410000		000	5735033
	SERVICE STATION CONSTRUCTION	022569$	497428565$	497428565$	32325636			$ 13292722
	7.000% 24 MOS/ 7.000% 6 YR 6 MO	072871				$ 17417220CR		
271-E-135	BRINKS ISRAEL LIMITED P	050768	2500000	2500000	2500000		000	745492
	EXPAND SECURITY FACIL	071768$	71428571$	71428571$	6011902			$ 1972796
	7.000% 24 MOS/ 7.000% 4 YR 6 MO	102870				$ 1130955CR		
271-E-138	ISRAEL TRACTORS & EQUIPMENT CO P	060569	27500000	27500000	27500000		000	7462703
	CATERPILLAR PLANT	012770$	770952351$	770952351$	48741002			$ 15909220
	7.000% 12 MOS/ 7.000% 6 YR 6 MO	090771				$ 28354233CR		
271-E-139	GT&EI SYSTEMS LTD.ISRAEL P	032571	5530000	5530000	5530000		000	1066063
	ELECTRONIC SYSTEMS	092371$	131666660$	131666660$	10796664			$ 2365676
	7.000% 12 MOS/ 7.000% 5 YR 0 MO	110372				$ 2370002CR		

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	ISRAEL							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV ISRAEL SHEKEL		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL ISRAEL SHEKEL		713030000	713030000	712873850	156150	000	264117303
	TOTAL U.S. DOLLARS EQUIVALENT		$ 284155341 9	$ 284155341 9	$ 199179793 5	$ 446142	$ 000	$ 81679396 1
	EXCHANGE RATE ADJUSTMENTS					$ 84930934 2 CR		
	COUNTRY TOTAL ISRAEL DOLLARS AND DOLLARS EQUIVALENTS		$ 1784869795 64	$ 1784869795 64	$ 338910383 67	$ 299514223 6	$ 1348305696 00	$ 265636092 92
	EXCHANGE RATE ADJUSTMENTS					$ 67702293 61 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	$ 18011567		$ 107415922	$ 25104938
278-H-005	GOVERNMENT OF JORDAN G BETHLEHAM-JERUSALEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 062966 111776	$ 114927182	$ 114927182	$ 14845882		$ 100081300	$ 23115252
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	$ 65100465		$ 558717208	$ 90027998
278-H-008	GOVERNMENT OF JORDAN G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	112866 011767 051577	$ 108251899	$ 108251899	$ 12631940		$ 95619959	$ 21770062
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	$ 100000000	$ 100000000	000		$ 100000000	$ 89914976
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	$ 100000000	$ 948060077	000		$ 948060077	$ 74076116

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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 051465	$ 100000000	$ 100000000	000		$ 100000000	8404959
278-K-013	GOVERNMENT OF JORDAN G VILLAGE DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062875 062875 052587	$ 865000000	$ 865000000	000		$ 865000000	65013293
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	24849365
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	8529730
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	51509638
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	41548400
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	29455019
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	31368601
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	26429525
278-K-020	GOVERNMENT OF JORDAN G RURAL & URBAN ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	091977 092177 052090	$ 900000000	$ 672400697	000		$ 672400697	9521119

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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 050769	5000000000$	5000000000$	000		5000000000$	25041090
278-K-021A	GOVERNMENT OF JORDAN G POTASH PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	012079 012579 121289	3300000000$	2394865787$	000		2394865787$	61464870
278-K-022	GOVERNMENT OF JORDAN G RIFT VALLEY WATER RESOURCES 2.000%120 MOS/ 3.000% 30 YR 0 MO	082578$ 082878 062289	5000000000$	2530102513$	000		2530102513$	5567040
278-K-023A	GOVERNMENT OF JORDAN G AMMAN WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	081878$ 082878 070990	1900000000$	5590021279$	000		5590021279$	3456396
278-K-023B	GOVERNMENT OF JORDAN G AMMAN WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 20 YR 0 MO	081878$ 082878 000000	9500000000$	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	10500000000$	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	8000000000$	5758786060$	000		5758786060$	4961780
278-K-025	GOVERNMENT OF JORDAN G JORDAN VALLEY FARMERS ASSOC 2.000%120 MOS/ 3.000% 30 YR 0 MO	091478$ 093078 040989	1500000000$	1500000000$	000		1500000000$	4435430
278-K-026	GOVERNMENT OF JORDAN G AQABA WASTEWATER 2.000%120 MOS/ 3.000% 30 YR 0 MO	082279$ 083079 000000	7500000000$	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 111091	7000000000$	2163470400$	000		2163470400$	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
278-K-029	GOVERNMENT OF JORDAN G MAGARIN DAM PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092680 093080 022591	$ 900000000	$ 822347771	000		$ 822347771	$ 7800735
278-T-011	GOVERNMENT OF JORDAN G ZARQA TRIANGLE IRRIGATION PROJ 2.000%120 MOS/ 3.000% 30 YR 0 MO	061874 070474 032686	$ 450000000	$ 450000000	000		$ 450000000	$ 37586977
278-W-010	GOVERNMENT OF JORDAN G YARMOUK-DEAD SEA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274 070174 051485	$ 290000000	$ 290000000	000		$ 290000000	$ 31604173
	TOTAL		$ 2247636712	$ 1406827948	$ 1105698854	000	$ 1395768963	$ 79216744
	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	$ 20041966
	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	6563264 $ 20260161	$ 4773860	14856736 $ 44547934	13056355 $ 39234026
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	6716031 $ 20758895	$ 5159499	16402869 $ 49164014	12482645 $ 37804565

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	JORDAN							
	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-007A	GOVERNMENT OF JORDAN G	101966	86837100	86837100	20005754		66831346	38818996
	ECONOMIC DEVELOPMENT PROJECTS	101966	$ 243250211	$ 243250211	$ 62787242	$	$ 200393641	$ 120162957
	4.625% 26 MOS/ 4.625% 27 YR10 MO	040272				$ 19930872		
	TOTAL JORDANIAN DINARS		131376000	131376000	33285049	000	98090951	64359998
	TOTAL U.S. DOLLARS EQUIVALENT		$ 368067856	$ 368067856	$ 103806298	$ 000	$ 294125789	$ 177221546
	EXCHANGE RATE ADJUSTMENTS					$ 29864231		
	COUNTRY TOTAL JORDAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 230911467	$ 146830590	$ 46110786	$ 000	$ 142518154	$ 104031637
	EXCHANGE RATE ADJUSTMENTS					$ 29864231		
	LEBANON							
	LOANS REPAYABLE IN DOLLARS							
268-A-002 DLF 99	BANQUE DE CREDIT AGRICOLE G	072059	$ 4622190	$ 4622190	4622190	$	000	$ 1409617
	DEVELOPMENT BANK	050460						
	4.500% 30 MOS/ 4.500% 12 YR 6 MO	050163						
268-A-003 DLF 136	SOC POUR L INDUSTRIES DE METAU P	062960	$ 3695900	$ 3695900	3695900	$	000	$ 1386959
	ALUMINUM PLANT	110860						
	5.750% 32 MOS/ 5.750% 7 YR 4 MO	120163						
	TOTAL		$ 4891780	$ 4891780	$ 4891780	000	000	$ 1548213
	COUNTRY TOTAL LEBANON							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4891780	$ 4891780	$ 4891780	000	000	$ 1548213
	LIBYA							
	LOANS REPAYABLE IN DOLLARS							
670-B-002 ICAX 70-1	GOVERNMENT OF LIBYA G	062857	$ 212348122	$ 212348122	212348122	$	000	$ 34287900
	LECTRIC POWER 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	$ 318213567		$ 1181786433	$ 1117526569
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	$ 435285000		$ 1564715000	$ 1318753995
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	$ 35271578
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	$ 22990252		$ 313774613	$ 52120187

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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	$ 130000000	$ 130000000	5842762		$ 124157238	17438730
608-H-031	GOVERNMENT OF MOROCCO G LOWER MOULOUYA IRRIGATION II 2.000%120 MOS/ 2.500% 30 YR 0 MO	032968 062868 103079	$ 500000000	$ 500000000	28266853		$ 471733147	85931684
608-H-032	GOVERNMENT OF MOROCCO G COMMODITY PROCUREMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062168 062968 010979	$ 791615478	$ 791615478	54041979		$ 737573499	193816034
608-H-036	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	043069 071469 042380	$ 492937830	$ 492937830	20440125		$ 472497705	110610952
608-H-038	GOVERNMENT OF MOROCCO G DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 030583	$ 215319126	$ 215319126	000		$ 215319126	36069604
608-H-039	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	033170 071570 031981	$ 784679320	$ 784679320	16026383		$ 768652937	162703092
608-H-040	GOVERNMENT OF MOROCCO G ENGINEERING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	071070 012771 051082	$ 79599122	$ 79599122	000		$ 79599122	14356291
608-H-041	GOVERNMENT OF MOROCCO G AGRICULTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	043071 041972 081682	$ 914213074	$ 914213074	000		$ 914213074	160762852
608-H-042	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 092573 042384	$ 990292739	$ 990292739	000		$ 990292739	187150606
608-K-013 AID 24-A	GOVERNMENT OF MOROCCO G BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 36 YR 0 MO	042562 053162 070666	$ 1500000000	$ 1500000000	46363424		$ 1453636576	862425616

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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	$ 7341628
608-T-044	GOVERNMENT OF MOROCCO G DOUKKALA IRRIGATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052876 061476 110387	$ 130000000	$ 99930660	$ 000		$ 99930660	$ 4108731
	TOTAL		$ 140641034	$ 137634100	$ 167936530	$ 000	$ 121840447	$ 54845332
	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	$ 22911537	$ 22911537	12622108		$ 10289428	$ 9511175
608-B-002 ICAX 08-1	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 37 YR 0 MO	082657 062857 010162	$ 19976865	$ 19976865	8121099		$ 11655765	$ 13199507
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	$ 29572880	$ 29572880	6343057		$ 23229823	$ 20878508
608-B-005 ICAX 08-4	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 35 YR 0 MO	082959 063059 010164	$ 13899144	$ 13899146	2827590		$ 11071556	$ 9514119
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	$ 19502703	$ 19502703	3770120		$ 15732583	$ 13215351
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	$ 11844450	$ 11844450	2720493		$ 9123957	$ 7663905
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	$ 14887217	$ 14887217	4282256		$ 10604961	$ 8162746

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	MOROCCO							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
608-K-018	GOVERNMENT OF MOROCCO G	053163	$ 1955624585	$ 1955624585	$ 515141915		$ 1440482670	$ 1049040205
	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	$ 748960840
	COMMODITY PROCUREMENT	102963						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	052568						
608-K-021	GOVERNMENT OF MOROCCO G	072964	$ 922004090	$ 922004090	$ 203082696		$ 718921394	$ 450433927
	COMMODITY PROCUREMENT	011865						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100569						
	TOTAL		$ 1758455244 9	$ 1758455244 9	$ 5139118667	$ 000	$ 1244543376 2	$ 1043292077 8
	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		$ 790712837	$ 617557668
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010165				$ 23020175	CR	
608-B-007	GOVERNMENT OF MOROCCO G	031460	2522943088	2522943088	353267200		2169675888	1851113285
ICAX 08-6	PROJECT ASSISTANCE	032160	$ 502449367	$ 502449367	$ 81007916		$ 407068646	$ 400461073
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040166				$ 14372825	CR	
608-B-010	GOVERNMENT OF MOROCCO G	052261	3780650637	3780650637	647856000		3132794637	2585405080
ICAX 08-9	COMMODITY ASSISTANCE	052661	$ 752924474	$ 752924474	$ 150576270		$ 587766348	$ 563536634
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020167				$ 14581856	CR	
608-G-015	GOVERNMENT OF MOROCCO G	060162	3984871368	3984871368	555300200		3429571168	2460751673
ICAX 08-12	PROJECT ASSISTANCE	081362	$ 792645136	$ 792645136	$ 128322544		$ 643446748	$ 541010760
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	063069				$ 20875844	CR	
608-G-016	GOVERNMENT OF MOROCCO G	111662	2672582198	2672582198	412650000		2259932198	307241666
	PROJECT ASSISTANCE	010463	$ 531612964	$ 531612964	$ 95644613		$ 424002288	$ 67614973
	.750% 36 MOS/ .750% 37 YR 0 MO	062168				$ 11966063	CR	
608-G-022	GOVERNMENT OF MOROCCO G	082565	2235432412	2235432412	741312000		1494120412	1153511812
	PROJECT ASSISTANCE	022566	$ 444657924	$ 444657924	$ 170555060		$ 280322778	$ 255359761
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	031770				$ 6219914		

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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	1456127254
	PROJECT ASSISTANCE	022566$	6205414492$	6205414492$	241207387		$ 3897349345$	325813649
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	031770				$ 10400829		
608-G-027	GOVERNMENT OF MOROCCO G	121466	3113125848	3113125848	901168004		2211957844	1638979379
	ECONOMIC DEVELOPMENT	121466$	6148269025$	6148269025$	208187108		$ 4150014715$	366608700
	4.750% 36 MOS/ 4.750% 18 YR 6 MO	062771				$ 8361677		
608-G-029	GOVERNMENT OF MOROCCO G	091467	1904725748	1904725748	551367982		1353357766	1039755734
	ECONOMIC DEVELOPMENT	091467$	3784586565$	3784586565$	127407639		$ 2539132765$	252083796
	4.750% 36 MOS/ 4.750% 19 YR 0 MO	052971				$ 2862259		
608-G-030	GOVERNMENT OF MOROCCO G	122867	4127953943	4127953943	1272251750		2855702193	2462409280
	ECONOMIC DEVELOPMENT	041068$	8171498725$	8171498725$	291863556		$ 5357790235$	555640227
	5.500% 36 MOS/ 5.500% 18 YR 6 MO	122771				$ 10492707		
608-G-034	GOVERNMENT OF MOROCCO G	110168	1089592051	1089592051	265035905		824556146	572766256
	ECONOMIC DEVELOPMENT PROJECTS	121268$	2161562825$	2161562825$	633307455		$ 1547009655$	131929051
	5.250% 30 MOS/ 5.250% 37 YR 6 MO	032373				$ 1875428		
	TOTAL MOROCCAN DIRHAMS		33571155552	33571155552	7547700673	000	26023454879	19308153975
	TOTAL U.S. DOLLARS EQUIVALENT	$	6669881722$	6669881722$	1742828459$	000$	4882449314$	4259616278
	EXCHANGE RATE ADJUSTMENTS					$ 44603949LR		
	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			$ 61726078$	1916058
	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	1916058
						$ 5628567		
608-E-035	SOMATELSAT P	120668	402768940	402768940	402768940		000	8440179
	CONSTRUCT EARTH STATION	051969$	79957358$	79957358$	89375383			$ 1771888
	6.500% 58 MOS/ 6.500% 7 YR 6 MO	123070				$ 9418025		

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	MOROCCO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/C 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 ADOROUCH, S.A. P	060969	772500000	772500000	479357667		293142333	386847259
	CATTLE RANCH	090369	$ 164662122	$ 164662122	$ 111994362		$ 54998561	$ 89754000
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060275				$ 2330801		
	TOTAL MOROCCAN DIRHAMS		1504268940	1504268940	882126607	329000000	293142333	480992788
	TOTAL U.S. DOLLARS EQUIVALENT		$ 309440591	$ 309440591	$ 201369745	$ 70449678	$ 54998561	$ 109390939
	EXCHANGE RATE ADJUSTMENTS					$ 17377393		
	COUNTRY TOTAL MOROCCO							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 38627978205	$ 38327284809	$ 8762682174	$ 70449678	$ 29466926401	$ 20286461197
	EXCHANGE RATE ADJUSTMENTS					$ 27226556CR		
	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-A-001	MODERN INDUSTRIES CORPORATION P	061059	$ 69999700	$ 69999700	$ 69999700		$ 000	$ 29242765
DLF 90	TEXTILE MILL	110559						
	5.750% 24 MOS/ 5.750% 8 YR 0 MO	010162						
276-H-008	GOVERNMENT OF SYRIA G	062962	$ 42700000	$ 42700000	$ 10500000		$ 32200000	$ 5199228
AID 52	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	$ 235494189
	COMMODITY ASSISTANCE	022775						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080386						
276-J-008	GOVERNMENT OF SYRIA G	062775	$ 4800000000	$ 22000139	$ 000		$ 22000139	$ 1510260
	DAMASCUS WATER SUPPLY	063075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	092387						
276-K-010	GOVERNMENT OF SYRIA G	052876	$ 1450000000	$ 53334399	$ 000		$ 53334399	$ 936729
	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	711152827$	461574014$	000		$ 461574014$	4473539
276-K-012	GOVERNMENT OF SYRIA G DAMASCUS - DERAA HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 072276 082288	459000000$	155425558$	000		$ 155425558$	3775074
276-K-013	GOVERNMENT OF SYRIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 093076 013088	1472362487$	1472362487$	000		$ 1472362487$	7304746 7
276-K-015	GOVERNMENT OF SYRIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	082977 092077 022289	3970755754$	3970755754$	000		$ 3970755754$	16758120
276-K-016	GOVERNMENT OF SYRIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092377 092777 033190	347000000$	227361559$	000		$ 227361559$	2815296
276-K-017A	GOVERNMENT OF SYRIA G DEVELOPMENT IMPORTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081178 082178 090489	1100000000$	1061020276$	000		$ 1061020276$	35933847
276-K-017B	GOVERNMENT OF SYRIA G DEVELOPMENT IMPORTS 2.000%120 MOS/ 3.000% 20 YR 0 MO	081178 082178 110589	900000000$	878928110$	000		$ 878928110$	5245931 9
276-K-018	GOVERNMENT OF SYRIA G LATTAKIA-TARTOUS HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092776 092876 080289	600000000$	195384600$	000		$ 195384600$	3944321
276-K-019	GOVERNMENT OF SYRIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	011679 012479 011090	200000000$	87821767 9$	000		$ 87821767 9$	18641252
276-K-020	GOVERNMENT OF SYRIA G PROVINCIAL WATER SUPPLY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	071779 091279 021791	176000000$	531211993$	000		$ 531211993$	3958918

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	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-K-021	GOVERNMENT OF SYRIA G	071779	$ 2640000000	$ 16633405	$ 000		$ 16633405	$ 000
	RURAL ROADS	091279						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082091						
276-K-022	GOVERNMENT OF SYRIA G	082179	$ 1100000000	$ 76627335	$ 000		$ 76627335	$ 532411
	RURAL SCHOOL	092779						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	021791						
	TOTAL		$ 3907464658 1	$ 13111212821	$ 80499700	$ 000	$ 13030713121	$ 619803355
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
276-A-003	INDUSTRIAL DEVELOPMENT BANK M	032360	$ 25990208	$ 25990208	$ 25990208		$ 000	$ 7571835
DLF 124	DEVELOPMENT BANK	081560						
	5.000% 12 MOS/ 5.000% 9 YR 0 MO	082763						
276-A-004	POSTS, TELEGRAPHS AND TELEPHON G	052760	$ 182759361	$ 182759361	$ 182759361		$ 000	$ 32057652
DLF 143	TELECOMMUNICATIONS NETWORK	100360						
	3.500% 12 MOS/ 3.500% 12 YR 0 MO	102562						
	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	GOVERNMENT OF SYRIA G	012160	1574084405	1574084405	429292500		1144791905	926018622
ICAX 62-5	ECONOMIC DEVELOPMENT	021660	$ 394789382	$ 394789382	$ 110547258		$ 293536385	$ 243820615
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010165						
	ADD CAPITALIZED INTEREST		120829224	120829224				120829224
			$ 33167506	$ 33167506				$ 33167506
	LESS RESCHEDULED UNDER R LOAN		407024224	407024224				
			$ 111727759	$ 111727759				
	NET TOTAL		1287889405	1287889405	429292500	000	868596905	1046647846
	NET TOTAL-US DOLLARS EQUIVALENT		316229129	316229129	110547258	000	220153052	276988121
						$ 14471181		
276-G-002R	GOVERNMENT OF SYRIA G	070175	286195000	286195000	286195000		000	11447800
	RESCHEDULED LOAN	070175	$ 78560253	$ 78560253	$ 73534172			$ 3041688
	4.000% 12 MOS/ 4.000% 1 YR12 MO	070176				$ 5026081CR		

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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
	SYRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
276-G-005	GOVERNMENT OF SYRIA G	120860	1111982520	1111982520	135986725		975995795	205391564
ICAX 62-9	ECONOMIC DEVELOPMENT	122760$	2788915840$	2788915840$	34928593		$ 2502553352$	52205997
	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		647234463	647234463				
			$ 176355165$	176355165				
	NET TOTAL		932480043	932480043	135986725	000	796493318	673123570
	NET TOTAL-US DOLLARS EQUIVALENT		229618327	229618327	34928593	000	204229055	179287905
						$ 9539321		
276-G-005R	GOVERNMENT OF SYRIA G	060175	179502477	179502477	179502477		000	22158639
	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	303586200		1599853885	386168746
ICAX 276-1	ECONOMIC DEVELOPMENT	112461$	477393673$	477393673$	77981746		$ 4102189445$	96454949
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	120168						
	ADD CAPITALIZED INTEREST		703244150	703244150				703244150
			$ 191878906$	191878906				$ 191878906
	LESS RESCHEDULED UNDER R LOAN		954032750	954032750				
			$ 260720136$	260720136				
	NET TOTAL		1652651485	1652651485	303586200	000	1349065285	1089412696
	NET TOTAL-US DOLLARS EQUIVALENT		408552443	408552443	77981746	000	345914175	290353855
						$ 15343478		
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$	352126320$	352126320$	331912994			
	.000% 13 MOS/ .000% 7 YR 0 MO	070176				$ 20215326CR		
276-G-014	GOVERNMENT OF SYRIA G	052777	1049000000	793552480	000		793552460	127041217
	DAMASCUS WATER SUPPLY SYSTEM	052977$	269392599$	203893235			$ 203474994$	32625440
	7.800% 48 MOS/ 7.800% 20 YR 0 MO	042583				$ 418241CR		

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	SYRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL SYRIAN POUNDS		6930312390	6674804870	2877156882	000	3797647988	2990911015
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1772595558$	1707096194$	739462593$	000$	973771276$	793385194
	EXCHANGE RATE ADJUSTMENTS					$ 6137675		
	COUNTRY TOTAL SYRIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4105591708$	1502705658$	1028711862$	000$	1400448439$	1452760050
	EXCHANGE RATE ADJUSTMENTS					$ 6137675		
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-A-003 DLF 36	GOVERNMENT OF TUNISIA G	112858$	5913405675$	5913405675$	282816460	$	3685241275$	206361095
	PULP FACTORY	051359						
	2.500% 57 MOS/ 2.500% 20 YR 3 MO	110172						
	ADD CAPITALIZED INTEREST		204326764	204326764				204326764
	NET TOTAL		795667351	795667351	282816460	000	512850891	410667857
664-H-011 AID 32	GOVERNMENT OF TUNISIA G	050362$	9929646899$	9929646899$	266684786	$	7262799135$	122221389
	TUNISIAN NON-PROJECT LOAN	112762						
	.750%120 MOS/ .750% 15 YR 0 MO	101473						
664-H-012 AID 2	GOVERNMENT OF TUNISIA G	121861$	2065649235$	2085649235$	50185507	$	1583794165$	19869781
	TUNIS WATER SUPPLY	021563						
	.750%120 MOS/ .750% 30 YR 0 MO	031774						
664-H-012A	GOVERNMENT OF TUNISIA G	062068$	110978654$	110978654$	188099	$	109097555$	2366513
	TUNIS WATER SUPPLY	121268						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	011181						
664-H-014	GOVERNMENT OF TUNISIA G	051363$	1494721589$	1494721589$	353329808	$	1141391781$	179257314
	COMMODITY PROCUREMENT	062063						
	.750%120 MOS/ .750% 30 YR 0 MO	061774						
664-H-015	GOVERNMENT OF TUNISIA G	062863$	1794625735$	1794625735$	26765377	$	1526971965$	17081012
	UNIVERSITY OF TUNIS	103163						
	.750%120 MOS/ .750% 30 YR 0 MO	010377						

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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	882458		$ 12043885	$ 1421427
664-H-016	GOVERNMENT OF TUNISIA G AGRICULTURAL EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	062863 103163 052675	$ 52556951 2	$ 52556951 2	11023880 3		$ 41533070 9	$ 5729172 5
664-H-017	SOC NAT TUNISIENNE DE CELLULOS G PULP FACTORY 2.500% 36 MOS/ 2.500% 22 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	121363 012865 110172	$ 45409992 11980774 57390766	$ 45409992 11980774 57390766	20399290 20399290	000	$ 25010702 36991476	$ 15013094 11980774 26993868
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	191897916		$ 80252731 6	$ 19726384 0
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	25055945		$ 17426967 1	$ 2947303 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	1167123		$ 19477563	2457301
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	12077546 7		$ 60939062 5	12961231 5
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	15328455 6		$ 83577903 6	23361410 8
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	7236940 3		$ 48786750 2	11196101 5

STATUS OF LOANS BY COUNTRY AS OF 12-31-61 REGION: NEAR EAST

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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	14720150 79$	14720150 79$	1903020 77		$ 12817130 02$	3089386 33
664-H-027	GOVERNMENT OF TUNISIA G TERMINAL ENGINEERING 1.000%120 MOS/ 2.500% 30 YR 0 MO	123066$ 041867 100278	470030 45$	470030 45$	3767241		$ 432358 04$	7969156
664-H-028	GOVERNMENT OF TUNISIA G FIRE CRASH EQUIPT 1.000%120 MOS/ 2.500% 30 YR 0 MO	012767$ 032867 091577	193201 90$	193201 90$	2016216		$ 173039 74$	3626752
664-H-033	GOVERNMENT OF TUNISIA G PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	032267$ 052667 121477	14329233 13$	14329233 13$	1495372 40		$ 12833860 73$	2606326 31
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	6163700 45$	6163700 45$	420783 26		$ 5742917 19$	942581 12
664-H-035	GOVERNMENT OF TUNISIA G GROUND WATER DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967$ 121167 120478	323942 01$	323942 01$	2737605		$ 296563 96$	5350250
664-H-038	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS 2.000%120 MOS/ 2.500% 30 YR 0 MO	060368$ 061868 042379	980250 156$	980250 156$	669196 84		$ 913330 472$	2330847 53
664-H-043	GOVERNMENT OF TUNISIA G CARTHAGE INTERNATL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030769$ 050669 031380	6191149 40$	6191149 40$	256719 44		$ 5934429 96$	1308160 19
664-H-045	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	081569$ 112669 100980	9668725 65$	9668725 65$	476314 35		$ 9192411 30$	2073284 39
664-H-047	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	093070$ 121170 121081	9434311 07$	9434311 07$	154687 26		$ 9279623 81$	1716717 76

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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	033172 011673 121883	$ 105509367	$ 105509367	$ 000		$ 105509367	$ 13643651
664-T-052	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 20 YR 0 MO	071177 093077 070589	$ 32000000	$ 24889800	$ 000		$ 24889800	$ 4356769
664-T-054	GOVERNMENT OF TUNISIA G SMALL FARMER SUPERVISED CREDIT 2.000%120 MOS/ 3.000% 10 YR 0 MO	031778 032478 102388	$ 60000000	$ 60000000	$ 000		$ 60000000	$ 21613343
664-T-054A	GOVERNMENT OF TUNISIA G SMALL FARMER SUPERVISED CREDIT .000% 0 MOS/ .000% 1 YR12 MO	121960 123080 000000	$ 113000000	$ 000	$ 000		$ 000	$ 000
664-T-056	GOVERNMENT OF TUNISIA G SMALL HOLDER IRRIGATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	032879 051879 092390	$ 25000000	$ 75566750	$ 000		$ 75566750	$ 1505125
664-T-056A	GOVERNMENT OF TUNISIA G SMALL HOLDER IRRIGATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	092679 092779 000000	$ 19000000	$ 000	$ 000		$ 000	$ 000
664-T-060	GOVERNMENT OF TUNISIA G RURAL EXTENSION & OUTREACH 2.000%120 MOS/ 3.000% 15 YR 0 MO	082080 083080 000000	$ 26050000	$ 000	$ 000		$ 000	$ 000
664-T-061	GOVERNMENT OF TUNISIE G DRYLAND FARMING SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	072980 073180 000000	$ 35000000	$ 000	$ 000		$ 000	$ 000
664-T-062	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	052781 060581 000000	$ 23000000	$ 000	$ 000		$ 000	$ 000
664-U-053	GOVERNMENT OF TUNISIA G RURAL COMMUNITY HEALTH 2.000%120 MOS/ 3.000% 20 YR 0 MO	092277 122977 032190	$ 30000000	$ 57180300	$ 000		$ 57180300	$ 1720109

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	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-U-055	GOVERNMENT OF TUNISIA G SILIANA RURAL CENTERS 2.000%120 MOS/ 3.000% 10 YR 0 MO	072578 073178 032790	$ 3500000000	$ 1075510266	000	$	$ 1075510266	$ 1030777
664-U-057	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	090179 092179 122290	$ 750000000	$ 156100000	000	$	$ 156100000	$ 511772
664-U-059	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 1 YR32 MO	062780 071080 000000	$ 1500000000	$ 000	000	$	$ 000	$ 000
664-U-063	GOVERNMENT OF TUNISIA G RURAL COMMUNITY HEALTH 2.000%120 MOS/ 3.000% 15 YR 0 MO	062681 063081 000000	$ 1590000000	$ 000	000	$	$ 000	$ 000
664-U-063A	GOVERNMENT OF TUNISIA G RURAL COMMUNITY HEALTH 2.000%120 MOS/ 3.000% 15 YR 0 MO	062681 063081 000000	$ 800000000	$ 000	000	$	$ 000	$ 000
	TOTAL		$ 2010651601 6	$ 1706182209 2	2222171662	$ 000	$ 1486965043 0	$ 3182120232
	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	112858 051359 050170	$ 198442833	$ 198442833	198442833	$	$ 000	$ 66363093
664-A-004 DLF 33	SOC NAT DES CHEMIUS DE FER G NATIONAL RAILWAYS 3.500% 3 MOS/ 3.500% 19 YR 9 MO	091158 052759 120160	$ 2749999968	$ 2749999968	2749999968	$	$ 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	$ 16235115044	$ 16235115044	8518133817	$	$ 7716777087	$ 667073406
664-A-006 DLF 147	GOVERNMENT OF TUNISIA G AIRPORS CONSTRUCTION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	062960 012761 011563	$ 4851856630	$ 4851856630	4662118 35	$	$ 189737795	$ 169615793

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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	$ 103565982		$ 146434018	$ 168899006
664-B-002 ICAX 64-2	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	062458 063058 100162	$ 100000000	$ 100000000	$ 22929273		$ 77070727	$ 69823980
	TOTAL		$ 3686605282	$ 3686605282	$ 2672449055	$ 000	$ 1014156227	$ 1499360819
	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 ICAX 64-3	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	082461 090161 070166	119436315 $ 2423122202	119436315 $ 2423122202	44540800 $ 1033210 70	$ 8528101	74695515 $ 1475192133	81550862 $ 1748108 66
664-G-010 ICAX 64-4	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	052262 061462 010167	188969745 $ 3833815111	188969745 $ 3833815111	66169500 $ 1540249 20	$ 12519014	122800245 $ 2418756095	120879934 $ 2608945 87
664-G-013	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE .750% 36 MOS/ .750% 37 YR 0 MO	111462 121962 071166	426661170 $ 8656094 87	426661170 $ 8656094 87	80182986 $ 1850012 45	$ 1838446	346478184 $ 6824406888	49477718 $ 1080755 53
664-G-016	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE .750% 36 MOS/ .750% 37 YR 0 MO	050465 060965 121468	89350996 $ 1812751555	89350996 $ 1812751555	32166363 $ 695004 32	$ 659960	57104633 $ 1126346915	9126656 $ 193341 31
664-G-023	GOVERNMENT OF TUNISIA G PROJECT ASSISTANCE 4.125% 36 MOS/ 4.125% 37 YR 0 MO	050465 060965 121468	534735074 $ 10835665 18	534735074 $ 10835665 18	192720456 $ 4164206 13	$ 6509044	342014618 $ 6736549495	260091736 $ 5960650 57

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	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV							
	TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-031	GOVERNMENT OF TUNISIA G	122866	461166479	461166479	147022756		314143723	266522719
	ECONOMIC DEVELOPMENT PROJECTS	122866$	912439032$	912439032$	337993255		$ 618758564$	590075096
	4.750% 36 MOS/ 4.750% 37 YR 0 MO	031670				$ 44312787		
664-G-036	GOVERNMENT OF TUNISIA G	101767	371089104	371089104	117186034		253903070	217461633
	ECONOMIC DEVELOPMENT	102667$	772836120$	772836120$	265017400		$ 500104530$	467165293
	4.875% 36 MOS/ 4.875% 19 YR 0 MO	111170				$ 7714190CR		
664-G-039	GOVERNMENT OF TUNISIA G	061168	386275651	386275651	118684213		267591438	228643270
	ECONOMIC DEVELOPMENT	061168$	738997270$	738997270$	274903549		$ 527066058$	514275942
	5.375% 36 MOS/ 5.375% 38 YR 0 MO	080171				$ 62972337		
664-G-041	GOVERNMENT OF TUNISIA G	030269	85575000	85575000	36284432		49290568	29876020
	IRRIGATION PROJECT	030369$	162999999$	162999999$	81281615		$ 97086011$	65104461
	3.500% 24 MOS/ 3.500% 20 YR 5 MO	050271				$ 15367627		
664-G-044	GOVERNMENT OF TUNISIA G	082169	307334540	307334540	83852120		223482420	171164774
	ECONOMIC DEVELOPMENT PROJECTS	082169$	585239250$	585239250$	195475753		$ 440185975$	376158664
	5.375% 36 MOS/ 5.375% 37 YR 0 MO	121572				$ 50422478		
664-G-046	GOVERNMENT OF TUNISIA G	101669	149965150	149965150	35519536		114445614	52917872
	IRRIGATION-AIRPORT	101669$	285639991$	285639991$	84722054		$ 225415763$	121854409
	3.500% 36 MOS/ 3.500% 38 YR 0 MO	021673				$ 24501826		
664-G-048	GOVERNMENT OF TUNISIA G	102070	136682954	136682954	28775360		107907594	45661222
	FINANCE GOODS X SERVICES	123070$	260348482$	260348482$	61774559		$ 212542040$	102197495
	3.500% 36 MOS/ 3.500% 37 YR 0 MO	052474				$ 13968117		
664-G-049	GOVERNMENT OF TUNISIA G	012773	143600000	143600000	22673682		120926318	32777564
	CARTHAGE AIRPORT	012773$	341335869$	341335869$	54502888		$ 238164593$	79097415
	3.000% 30 MOS/ 3.000% 37 YR 6 MO	062976				$ 48648388CR		
664-G-051	GOVERNMENT OF TUNISIA G	040874	74300000	74300000	9776315		64523685	15016420
	TUNIS/CARTHAGE AIRPORT	040874$	173598130$	173598130$	22822076		$ 127090181$	86120073
	3.000% 36 MOS/ 3.000% 18 YR 6 MO	092477				$ 23685873CR		
	TOTAL TUNISIAN DINARS		3475142178	3475142178	1015554553	000	2459587625	1601170202
	TOTAL U.S. DOLLARS EQUIVALENT		$ 6989579016$	6989579016$	2306761429$	000$	4844566881$	3511247020

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	TUNISIA							
	EXCHANGE RATE ADJUSTMENTS					$ 161751294		
	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	698391
	WORKING CAPITAL	041665	$ 5694206	$ 5694206	$ 5877494		$ 364609	$ 1797140
	5.000% 24 MOS/ 5.000% 8 YR 0 MO	051867						
	LESS WRITTEN OFF					195266		
						$ 000		
	NET TOTAL		2967190	2967190	2771924	195266	000	698391
	NET TOTAL-US DOLLARS EQUIVALENT		5694206	5694206	5877494	000	000	1797140
						$ 183288		
664-E-030	MENDUSTRIE S A P	120366	5500000	5500000	135000		5365000	562808
	MENDUSTRIE, S. A.	010567	$ 10526221	$ 10526221	257143		$ 10567264	$ 1072356
	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	1072356
						$ 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% 6 YR 6 MO	110670				$ 9582944		
664-E-042	ITT HOTEL CORP.OF TUNESIA.A.A P	030669	50000000	50000000	40469309		9530691	26107594
	ITT HOTEL CORPORATION	062270	$ 95238095	$ 95238095	96310289		$ 18772288	$ 61137769
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	051173				$ 19844482		
	TOTAL TUNISIAN DINARS		99217190	99217190	84126233	5560266	9530691	39376433
	TOTAL U.S. DOLLARS EQUIVALENT		$ 189302711	$ 189302711	$ 189646916	$ 10219047	$ 18772288	$ 88981091
	EXCHANGE RATE ADJUSTMENTS					$ 2933540		
	COUNTRY TOTAL TUNISIA DOLLARS AND DOLLARS EQUIVALENTS		$ 309720030	$ 279273091	$ 739102906	$ 10219047	$ 2071714826	$ 8231729162

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	TUNISIA							
	EXCHANGE RATE ADJUSTMENTS					$ 19108634		
	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-020	EREGLI IRON AND STEEL WORKS G	110860	$ 309963723 2	$ 309963723 2	151374098 5		$ 158589624 7	$ 225326709 7
DLF 169	EREGLI STEEL MILL PROJECT	010961						
	5.750%100 MOS/ 5.750% 9 YR 2 MO	100274						
	ADD CAPITALIZED INTEREST		23787361 9	23787361 9				23787361 9
	LESS RESCHEDULED UNDER R LOAN		156949733 4	156949733 4				
	NET TOTAL		176801351 7	176801351 7	151374098 5	000	25427252 2	249114071 6
277-A-096R	GOVERNMENT OF TURKEY G	120578	$ 418532622	$ 418532622	000		$ 418532622	$ 3503709 9
	RESCHEDULED LOAN	120578						
	5.750% 0 MOS/ 5.750% 8 YR 0 MO	063081						
	ADD CAPITALIZED INTEREST		3609843 9	3609843 9				3609843 9
	LESS RESCHEDULED UNDER R LOAN		7795170 1	7795170 1				
	NET TOTAL		376679360	376679360	000	000	376679360	7113553 8
277-A-097R	GOVERNMENT OF TURKEY G	120578	$ 104633156	$ 104633156	78474867		$ 26158289	$ 452616 9
	RESCHEDULED LOAN	120578						
	5.750% 0 MOS/ 5.750% 2 YR 0 MO	123178						
	ADD CAPITALIZED INTEREST		337907	337907				337907
	LESS RESCHEDULED UNDER R LOAN		2649619 6	2649619 6				
	NET TOTAL		78474867	78474867	78474867	000	000	4864076
277-A-106R	GOVERNMENT OF TURKEY G	042280	$ 444690912	$ 444690912	000		$ 444690912	$ 1278486 4
	RESCHEDULED LOAN	042280						
	5.750% 0 MOS/ 5.750% 8 YR 0 MO	070183						
	ADD CAPITALIZED INTEREST		2541719 3	2541719 3				2541719 3
	LESS RESCHEDULED UNDER R LOAN		2541719 3	2541719 3				
	NET TOTAL		44469091 2	44469091 2	000	000	44469091 2	3820206 7
277-A-107R	GOVERNMENT OF TURKEY G	042280	$ 78474866	$ 78474866	000		$ 78474866	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		8109777 1	8109777 1				
	NET TOTAL		000	000	000	000	000	2622905

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-116R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 1 YR12 MO	020781 020781 010186	$ 470849200	$ 470849200	000		$ 470849200	$ 13518370
277-A-117R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 1 YR12 MO	020781 020781 070181	$ 52316578	$ 52316578	10463315		$ 41853263	1497920
277-A-124R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 1 YR12 MO	020781 020781 070184	$ 62094204	$ 62094204	000		$ 62094204	4024279
277-A-125R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 1 YR12 MO	020781 020781 010181	$ 6899356	$ 6899356	3449678		$ 3449678	424565
277-A-132R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 1 YR12 MO	020781 020781 010185	$ 127772371	$ 127772371	000		$ 127772371	2555786
277-A-133R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 1 YR12 MO	020781 020781 070181	$ 14196930	$ 14196930	3549232		$ 10647698	281751
277-B-001 ECAX 77-18	GOVERNMENT OF TURKEY G COMMODITY ASSISTANCE 2.500%126 MOS/ 2.500% 32 YR 6 MO	110148 110248 063069	$ 3800000000	$ 3800000000	1632000000		$ 2168000000	$ 692930137
	ADD CAPITALIZED INTEREST		841150000	841150000				841150000
	LESS RESCHEDULED UNDER R LOAN		528650000	528650000				
	NET TOTAL		4112500000	4112500000	1632000000	000	2480500000	1734080137
277-B-002 ECAX 77-3	GOVERNMENT OF TURKEY G COMMODITY ASSISTANCE 2.500% 42 MOS/ 2.500% 36 YR 6 MO	060850 102750 063069	$ 3560668610	$ 3560668610	1595111025		$ 1965557585	$ 921562428
	ADD CAPITALIZED INTEREST		845019941	845019941				845019941
	LESS RESCHEDULED UNDER R LOAN		626730673	626730673				
	NET TOTAL		3798957878	3798957878	1595111025	000	2203846853	1766542369

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-6-003	GOVERNMENT OF TURKEY G	031152$	1120000000$	1120000000$	460655841		$ 659344159$	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	120578$	468154969$	468154969$	46815499		$ 421339490$	17063261
	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	46815499	000	374523992	34619492
277-B-099R	GOVERNMENT OF TURKEY G	120578$	117038745$	117038745$	87779059		$ 29259686$	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	042280$	327827280$	327827280$	000		$ 327827280$	4097841
	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	10293583
277-B-109R	GOVERNMENT OF TURKEY G	042280$	578518674$	578518674$	000		$ 578518674$	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	020781$	344231239$	344231239$	000		$ 344231239$	2192168
	RESCHEDULING III	020781						
	2.500% 0 MOS/ 2.500% 1 YR12 MO	010186						

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-B-119R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 1 YR12 MO	020781 020781 070181	$ 38247914	$ 38247914	7649582		$ 30598332	242234
277-B-126R	GOVERNMENT OF TYRKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 1 YR12 MO	020781 020781 070184	$ 49289449	$ 49289449	000		$ 49289449	1354527
277-B-127R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 1 YR12 MO	020781 020781 010181	$ 5476604	$ 5476604	2738302		$ 2738302	143134
277-B-134R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 1 YR12 MO	020781 020781 010185	$ 93426210	$ 93426210	000		$ 93426210	607450
277-B-135R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 1 YR12 MO	020781 020781 070181	$ 10380692	$ 10380692	2595173		$ 7785519	67496
277-H-033 AID 11	GOVERNMENT OF TURKEY G DIESEL LOCOMOTIVES .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	020962 112362 022475	$ 998832789 18973729 1172195 77 900586941	$ 998832789 18973729 1172195 77 900586941	114620156	000	$ 886212633 765966765	92690535 18973729 111864264
277-H-035	GOVERNMENT OF TURKEY G NW ANATOLIA POWER GENERATION .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	082062 120762 093073	$ 2442733660 43696510 284016466 2202413704	$ 2442733660 43696510 284016466 2202413704	400533260 400533260	000	$ 2042200400 1801880444	2162258 32 43696510 2699225 42
277-H-036	GOVERNMENT OF TURKEY G KEBAN & CICEROZ FEASIB STUDIES .750%120 MOS/ .750% 30 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	121162 071563 041674	$ 31398140 573273 3661617 28309796	$ 31398140 573273 3661617 28309796	4632515 4632515	000	$ 26765625 23677281	3200032 573273 3773305

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-042	GOVERNMENT OF TURKEY G	062763$	273892782$	273892782$	35920368		$ 237972414$	25552995
	FEASIBILITY STUDIES AND CONS	101563						
	.750%120 MOS/ .750% 30 YR 0 MO	092174						
	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	062963$	342135142 4$	342135142 4$	51480856 8		$ 290654285 6$	34229120 4
	GENERAL COMMODITIES (FIRST)	091163						
	.750%120 MOS/ .750% 30 YR 0 MO	102573						
	ADD CAPITALIZED INTEREST		71577669	71577669				71577669
	LESS RESCHEDULED UNDER R LOAN		471984334	471984334				
	NET TOTAL		302094475 9	302094475 9	51480856 8	000	250613619 1	41368867 3
277-H-044	GOVERNMENT OF TURKEY G	101763$	180544672 3$	180544672 3$	20718240 9		$ 159826431 4$	15371720 7
	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		211692928	211892928				
	NET TOTAL		162786180 0	162786180 0	20718240 9	000	142067939 1	18802521 2
277-H-048	GOVERNMENT OF TURKEY G	022864$	695001740 2$	695001740 2$	69243501 3		$ 626758238 9$	95229895 4
	SECOND PROGRAM.ASSISTANCE LOAN	040864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	061274						
	ADD CAPITALIZED INTEREST		41870699 9	41870699 9				41870699 9
	LESS RESCHEDULED UNDER R LOAN		1071492506	1071492506				
	NET TOTAL		629723189 5	629723189 5	69243501 3	000	560479088 2	137100593 3
277-H-049	GOVERNMENT OF TURKEY P	052764$	496964235$	496964235$	30364447		$ 466599788$	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$	31658517
	TWO STEP LOAN							
	EXPANSION TIRE PRODUCTION FAC.	101564						
	.750%120 MOS/ 2.000% 30 YR 0 MO	063075						
	ADD CAPITALIZED INTEREST		15531674	15531674				15531674
	LESS RESCHEDULED UNDER R LOAN		38461505	38461505				
	NET TOTAL		227070169	227070169	18422215	000	208647954	47190591

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
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$	3046036
	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	4747067
277-H-053	GOVERNMENT OF TURKEY G	061564$	152587964 0$	152587964 0$	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		1387312062	1387312662	93230999	000	1294081663	218718062
277-H-054	GOVERNMENT OF TURKEY G	062564$	34741034 1$	34741034 1$	25650115		$ 32176022 6$	38651945
	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$	787179178 9$	787179178 9$	637292953		$ 7234498836$	129860068
	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

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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
	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
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 K 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 K LOAN		64392427	64392427				
	NET TOTAL		423625714	423625714	15280065	000	408345649	76150277
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 0 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 0 MO	072876						
	ADD CAPITALIZED INTEREST		17625860	17625860				17625860
	LESS RESCHEDULED UNDER K LOAN		35842373	35842373				
	NET TOTAL		235686666	235686666	11411507	000	224275159	47006875
277-H-063	GOVERNMENT OF TURKEY G	062965$	310119431$	310119431$	10388342		$ 299731089$	30004513
	KEBAN HYDRO & TRANS. LINES	083166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032277						
	ADD CAPITALIZED INTEREST		21803058 2	21803058 2				21803058 2
	LESS RESCHEDULED UNDER K LOAN		43778167 1	43778167 1				
	NET TOTAL		288144324 2	288144324 2	10388342	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 0 MO	070676						
	ADD CAPITALIZED INTEREST		47561290 3	47561290 3				47561290 3
	LESS RESCHEDULED UNDER K LOAN		97779236 6	97779236 6				
	NET TOTAL		635738109 3	635738109 3	31458404 0	000	604274705 3	138674459 9

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	TURKEY								
	LOANS REPAYABLE IN DOLLARS								
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 0	MO	042379						
	ADD CAPITALIZED INTEREST			12065777	12065777				12065777
	LESS RESCHEDULED UNDER R LOAN			23705265	23705265				
	NET TOTAL			1942463 38	1942463 38	000	000	1942463 38	25660731
277-H-069	GOVERNMENT OF TURKEY	G	062466$	1196235176$	1196235176$	26548673		$ 1169686503$	114169193
	AMBARLI THIRD UNIT		091766						
	1.000%120 MOS/ 2.500% 30 YR 0	MO	080777						
	ADD CAPITALIZED INTEREST			85148101	85148101				85148101
	LESS RESCHEDULED UNDER R LOAN			168868934	168868934				
	NET TOTAL			1112514343	1112514343	26548673	000	1065965670	199337294
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$	683720565
	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	1216124775
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

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-077	GOVERNMENT OF TURKEY G	062267	198874417	198874417	000		198874417	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		26582651	26582651				
	NET TOTAL		185297662	185297662	000	000	185297662	29060950
277-H-078	GOVERNMENT OF TURKEY G	062967	112503439	112503439	000		112503439	85870665
	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		183096766	183096766				
	NET TOTAL		1014358840	1014358840	000	000	1014358840	158292076
277-H-080	GOVERNMENT OF TURKEY G	062967	398679062	398679062	000		398679062	16762658
	MIDDLE EAST TECHNICAL UNIV.	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052280						
	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	17580572
	MINERAL RESEARCH & EXPLOR.INST	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061076						
	ADD CAPITALIZED INTEREST		17849448	17849448				17849448
	LESS RESCHEDULED UNDER R LOAN		36418189	36418189				
	NET TOTAL		213109323	213109323	000	000	213109323	35360020
277-H-082	GOVERNMENT OF TURKEY G	062967	333480429	333480429	000		333480429	27810947
	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	439059039	439059039	000		439059039	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

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-084	GOVERNMENT OF TURKEY G INDUSTRIAL DEV. BANK OF TURKEY 1.000%120 MOS/ 2.500% 30 YR 0 MO	071967 051868 061679	744778977$	744778977$	000		$ 744778977$	43368233
	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 PROGRAM LOAN VI 2.000%120 MOS/ 2.500% 30 YR 0 MO	022768 051868 070578	3952619234$	3952619234$	000		$ 3952619234$	113867999
	ADD CAPITALIZED INTEREST		278295829	278295829				278295829
	LESS RESCHEDULED UNDER R LOAN		548133102	548133102				
	NET TOTAL		3682781961	3682781961	000	000	3682781961	991963828
277-H-086	GOVERNMENT OF TURKEY G AGRICULTURAL DEVELOP.& CONTROL 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 090668 111779	268589573$	268589573$	000		$ 268589573$	33268902
	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 SINAI YATIRIM VE KREDI BANKASI 2.000%120 MOS/ 2.500% 30 YR 0 MO	082468 091769 010681	4982732227$	4982732227$	000		$ 4982732227$	43741977
	ADD CAPITALIZED INTEREST		29901307	29901307				29901307
	LESS RESCHEDULED UNDER R LOAN		354086 14	354086 14				
	NET TOTAL		492765920	492765920	000	000	492765920	73643284
277-H-088	GOVERNMENT OF TURKEY G EREGHLI STEEL SINTERING PLANT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 112768 011980	1197539071$	1197539071$	000		$ 1197539071$	152027009
	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 PROGRAM LOAN VII 2.000%120 MOS/ 3.000% 30 YR 0 MO	122768 030569 071179	3872472870$	3872472870$	000		$ 3872472870$	605642533
	ADD CAPITALIZED INTEREST		286937433	286937433				286937433
	LESS RESCHEDULED UNDER R LOAN		447603207	447603207				
	NET TOTAL		3711607096	3711607096	000	000	3711607096	892579966

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-091	GOVERNMENT OF TURKEY G	061270$	5783521494$	5783521494$	000		$ 5783521494$	776079023
	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	1151169402
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
277-H-093	GOVERNMENT OF TURKEY G	071471$	4000000000$	4000000000$	000		$ 4000000000$	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		279473748	279473748				
	NET TOTAL		4000000000	4000000000	000	000	4000000000	443607722
277-H-094	GOVERNMENT OF TURKEY G	062973$	897160212$	897160212$	000		$ 897160212$	48814813
	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		53840469	53840469				
	NET TOTAL		897160212	897160212	000	000	897160212	102655262
277-H-100R	GOVERNMENT OF TURKEY G	120578$	2820480290$	2820480290$	282048029		$ 2538432261$	79365020
	RESCHEDULED LOAN	120578						
	2.250% 0 MOS/ 2.250% 8 YR 0 MO	063081						
	ADD CAPITALIZED INTEREST		113968174	113968174				113968174
	LESS RESCHEDULED UNDER R LOAN		396016203	396016203				
	NET TOTAL		2538432261	2538432261	282048029	000	2256384232	193353194
277-H-101R	GOVERNMENT OF TURKEY G	120578$	7051200765$	7051200765$	352567358		$ 3525627188$	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		3625211158	3625211158				
	NET TOTAL		3525673358	3525673358	352567358	000	000	17378907

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-H-110R	GOVERNMENT OF TURKEY G	042280$	27556700 14$	27556700 14$	000		$ 27556700 14$	32103556
	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		27556700 14	27556700 14	000	000	27556700 14	96894376
277-H-111R	GOVERNMENT OF TURKEY G	042280$	4862947 03$	4862947 03$	000		$ 4862947 03$	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		4950100 82	4950100 82				
	NET TOTAL		000	000	000	000	000	8715379
277-H-120R	GOVERNMENT OF TURKEY G	020781$	310429444 83$	310429444 63$	000		$ 310429444 63$	37696766
	RESCHEDULING III	020781						
	2.340% 0 MOS/ 2.340% 1 YR12 MO	010186						
277-H-121R	GOVERNMENT OF TURKEY G	020781$	344921597$	344921597$	68984319		$ 275937278$	4162728
	RESCHEDULING III	020781						
	2.340% 0 MOS/ 2.340% 1 YR12 MO	070181						
277-H-128R	GOVERNMENT OF TURKEY G	020781$	527990484$	527990484$	000		$ 527990484$	15232690
	RESCHEDULING III	020781						
	2.340% 0 MOS/ 2.340% 1 YR12 MO	070184						
277-H-129R	GOVERNMENT OF TURKEY G	020781$	58665608$	58665608$	29332804		$ 29332804$	1614460
	RESCHEDULING III	020781						
	2.340% 0 MOS/ 2.340% 1 YR12 MO	010181						
277-H-136R	GOVERNMENT OF TURKEY G	020781$	658513957$	658513957$	000		$ 658513957$	4681629
	RESCHEDULING III	020781						
	2.340% 0 MOS/ 2.340% 1 YR12 MO	010165						
277-H-137R	GOVERNMENT OF TURKEY G	052680$	73168214$	73168214$	18292053		$ 54876161$	520179
	RESCHEDULING III	052780						
	2.340% 0 MOS/ 2.340% 1 YR12 MO	070181						

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-K-095	GOVERNMENT OF TURKEY G	031064	$ 10325226223	$ 10325226223	64154846		$ 9683677777	101653018
290K002	CENTU RAILROAD	061864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032476						
	ADD CAPITALIZED INTEREST		56092664	56092664				56092664
	LESS RESCHEDULED UNDER R LOAN		137412776	137412776				
	NET TOTAL		9512025 11	9512025 11	64154846	000	8870470 65	157745742
277-K-102R	GOVERNMENT OF TURKEY G	120578	$ 36643406	$ 36643406	3664341		$ 32979065	1079028
	RESCHEDULED LOAN	120578						
	2.000% 0 MOS/ 2.000% 8 YR 0 MO	063081						
	ADD CAPITALIZED INTEREST		1099302	1099302				1099302
	LESS RESCHEDULED UNDER R LOAN		4763643	4763643				
	NET TOTAL		32979065	32979065	3664341	000	29314724	2178330
277-K-103R	GOVERNMENT OF TURKEY G	120578	$ 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	217441945
	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	875191945
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	042280	$ 38933619	$ 38933619	000		$ 38933619	369336
	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	1164540

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LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-K-113R	GOVERNMENT OF TURKEY G RESCHEDULED LOAN 2.000% 0 MOS/ 2.000% 2 YR 0 MO	042280 042280 092479	$ 6870639	$ 6870639	000		$ 6870639	000
	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 CASH TRANSFER 5.000% 60 MOS/ 5.000% 15 YR 0 MO	011580 012880 012885	$ 63000000000	$ 63000000000	000		$ 63000000000	$ 47486284
277-K-115	GOVERNMENT OF TURKEY G CASH TRANSFER .000% 60 MOS/ 5.000% 15 YR 0 MO	120280 120480 120585	$ 66000000000	$ 66000000000	000		$ 66000000000	000
277-K-122R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	020781 020781 010186	$ 7058738344	$ 7058738344	000		$ 7058738344	31390346
277-K-123R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	020781 020781 070181	$ 7643042 4	$ 7643042 4	15686084		$ 6274434 0	3460367
277-K-130R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	020781 020781 070184	$ 4589848	$ 4589848	000		$ 4589848	216142
277-K-131R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	020781 020781 070181	$ 5099862	$ 5099862	254990		$ 2549928	22015
277-K-138R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	020781 020781 010185	$ 8762350	$ 8762350	000		$ 8762350	120671
277-K-139R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 1 YR12 MO	020781 020781 070181	$ 973593	$ 973593	243398		$ 730195	13403

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	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-K-140R	GOVERNMENT OF TURKEY G	020781	$ 331215411	$ 331215411	$ 000		$ 331215411	$ 32905237
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 1 YR12 MO	070185						
277-K-141R	GOVERNMENT OF TURKEY G	020781	$ 36801712	$ 36801712	$ 9145648		$ 27656064	$ 3540919
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 1 YR12 MO	010185						
	TOTAL		$ 1243759568 86	$ 1243759568 86	$ 97687914 13	$ 000	$ 1145871654 73	$ 231671995 32
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-A-007	INDUSTRIAL DEVEL.BK. OF TURKEY P	050958	$ 965932572	$ 965932572	$ 965932572		$ 000	$ 148864185
DLF 11	DEVELOPMENT BANK	091258						
	5.000% 6 MOS/ 5.000% 9 YR 6 MO	121559						
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	$ 353716640		$ 42623067	$ 159047633
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	$ 7518714186		$ 2341285814	$ 8301527283
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	7518714186	000	4211786414	10172027683
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

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-B-004	GOVERNMENT OF TURKEY G	042055	$ 2000000000	$ 2000000000	644945580		$ 1355054420	$ 1702704245
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	737478450		$ 1762521550	$ 2005496081
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	1035659827		$ 1464340173	$ 1687068030
ICAX 77-7	COMMODITY ASSISTANCE	062857						
	4.000% 51 MOS/ 4.000% 35 YR 9 MO	010162						
	TOTAL		$ 22515424180	$ 22515424180	13679098556	$ 000	$ 8836325624	$ 10608777265
	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	151269389 60	151269389 60	58887175 01		92382214 59	112324574 74
ICAX 77-8	PROJECT ASSISTANCE	090159	$ 1688849366	$ 1688849366	305603171		$ 71614119	919929675
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110164				$ 131163207 6CR		
277-G-017	GOVERNMENT OF TURKEY G	093068	871209061 4	871209061 4	347955729 0		523253332 4	616750309 5
ICAX 77-9	COMMODITY ASSISTANCE	051760	$ 972769775	$ 972769775	195275432		$ 40562273	505907567
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 75693207 0CR		
277-G-023	GOVERNMENT OF TURKEY G	042061	1004767122 1	1004767122 1	414876330 0		589890792 1	706725131 9
ICAX 77-10	PROJECT ASSISTANCE	050561	$ 1121842409	$ 1121842409	216052172		$ 45727968	57326548
	4.000% 50 MOS/ 4.000% 25 YR10 MO	120165				$ 86006226 9CR		
277-G-024	GOVERNMENT OF TURKEY G	058161	137466490 0	137466490 0	552896935		82176796 5	98179746 5
ICAX 77-11	PROJECT ASSISTANCE	053161	$ 153491570	$ 153491570	30081222		$ 6370294	8061046 2
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 11704005 4CR		
277-G-028	GOVERNMENT OF TURKEY G	121361	770634000 0	770634000 0	284343017 6		486290982 4	542365544 0
AID 77-12	PROJECT ASSISTANCE	020862	$ 860470232	$ 860470232	144916961		$ 37696975	43421091 7
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060166				$ 67785629 6CR		

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	TURKEY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-G-029	GOVERNMENT OF TURKEY G	031762	31666545000	31666545000	10975984000		20690561000	20957721222
AID 77-13	PROJECT ASSISTANCE	032962	$ 3535805494	$ 3535805494	$ 559704262		$ 160391945	$ 1630403313
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080166				$ 2815709287	CR	
277-G-031	GOVERNMENT OF TURKEY G	040268	7240494349	7240494349	1932258100		5308236249	4690435144
AID 77-14	PROJECT ASSISTANCE	072362	$ 808445912	$ 808445912	$ 93115608		$ 41149116	$ 361396755
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010168				$ 674181186	CR	
277-G-041A	GOVERNMENT OF TURKEY G	040463	25186707000	25186707000	13738203613		11448503187	2529224828
	ECONOMIC DEVELOPMENT	051363	$ 2798523000	$ 2798523000	$ 949368275		$ 88746086	$ 206634835
	.750% 36 MOS/ .750% 27 YR 0 MO	122766				$ 1760406659	CR	
277-G-041B	GOVERNMENT OF TURKEY G	051363	33276364000	33276364000	17546773746		15731590254	3136806953
	ECONOMIC DEVELOPMENT	051363	$ 3697596000	$ 3697596000	$ 1171301729		$ 121950312	$ 245245257
	.750% 36 MOS/ .750% 27 YR 0 MO	072067				$ 2404343959	CR	
277-G-041C	GOVERNMENT OF TURKEY G	051363	3045561721	3045561721	1384346236		1661215485	263574003
	ECONOMIC DEVELOPMENT	051363	$ 338395746	$ 338395746	$ 79512043		$ 12877639	$ 18213730
	.750% 36 MOS/ .750% 27 YR 0 MO	102769				$ 246006064	CR	
277-G-072	GOVERNMENT OF TURKEY G	061666	7797005039	7797005039	1460511223		6336493816	4892642407
	ECONOMIC DEVELOPMENT	032869	$ 866333892	$ 866333892	$ 69298437		$ 49120107	$ 272651164
	5.875% 36 MOS/ 5.875% 27 YR 0 MO	090272				$ 747915346	CR	
	TOTAL TURKISH LIRAS		151182382804	151182382804	63951442320	000	87230940484	67383029350
	TOTAL U.S. DOLLARS EQUIVALENT		$ 16842523396	$ 16842523396	$ 3814229312	$ 000	$ 676208836	$ 5248673323
	EXCHANGE RATE ADJUSTMENTS					$ 12352085248	CR	
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-E-010	WILLIAMS BROTHERS CO. P	062459	900000000	900000000	900000000		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				$ 2	CR	

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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-013	ABBOT UNIVERSAL LTD. P	090859	461600000	461600000	461600000		000	146032282
C-77-2	WORKING CAPITAL	090859$	512888889$	512888889$	512888889			$ 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$	183333333$	183333333$	183333333			$ 5064850
	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	181027775
C-77-5	WORKING CAPITAL	020460$	777777778$	777777778$	777777778			$ 20114197
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	100161						
277-E-018	TURKIYE YAG VE MAMULATI A.S. P	061960	448384400	448384400	448384400		000	88056117
C-77-6	VEG. OIL & SOAP MFG FACILITIES	092060$	498204889$	498204889$	498204889			$ 9850080
	7.000% 12 MOS/ 8.000% 3 YR 0 MO	092063						
277-E-022	SINGER SANAYI, A.S. P	011261	750000000	750000000	750000000		000	228707161
C-77-7	SEWING MACH. FACILITIES	032961$	833333333$	833333333$	833333333			$ 25411967
	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	107223961
C-77-8	CHROME ORE FACILITIES	091361$	333333333$	333333333$	333333332			$ 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	337895762
C-77-9	JEEP AUTO FACILITIES	120761$	1666666667$	1666666667$	1666666667			$ 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	2135024731
C-77-10	MFG. RUBBER TIRES & TUBES	121361$	5555555556$	5555555556$	5021194407			$ 231961704
	7.000% 22 MOS/ 7.000% 6 YR 2 MO	120164			$	534361497CR		
277-E-030	U.S. ROYAL LASTIK TURK ANONIM P	041662	4835000000	4835000000	4835000000		000	1347091500
C-77-11	MFG. RUBBER TIRES & TUBES	060662$	5372222223$	5372222223$	5372222223			$ 149676683
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	120163						
277-E-032	U S ROYAL LASTIK P	052962	1115000000	1115000000	1115000000		000	209486537
C-77-12	U.S. ROYAL LASTIK TURK ANONIM	040663$	1238888889$	1238888889$	1238888889			$ 23275615
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	120165						

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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-034	WYETH LABORATUVARLARI, A.S. P	072762	1060000000	1060000000	1443455717		383455717	365515555
	PHARMACEUTICAL MFG. FACILITIES	102262	$ 117777778	$ 117777778	$ 102630545		$ 2972524	$ 36986989
	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 CHROME ORE & ORE CONCE	022663	$ 77777778	$ 77777778	$ 77777776			$ 19326943
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	032365				$ 2CR		
277-E-039	CHRYSLER SANAYI ANONIM SIRKETI P	110262	3386470000	3386470000	3386470000		000	1534721052
	CHRYSLER SANAYI ANONIM SIRKETI	091863	$ 376274445	$ 376274445	298265529			$ 157639968
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	070166				$ 78008916CR		
277-E-040	YAKIMCA NISASTA VE GLIKOZ FABR P	011163	300000000	300000000	300000000		000	105968206
	CORN PRODUCTS PLANT	060563	$ 33333333	$ 33333333	30050503			$ 11033367
	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	1516059756
	AM. TURKISH FOREIGN TRADE BANK	102064	$ 222222222	$ 222222222	95059627			$ 124512122
	6.000%120 MOS/ 6.000% 5 YR 0 MO	070375				$ 127162555CR		
277-E-046	ALKIM ALKALI KIMYA, A.S. P	011464	351900000	351900000	518683404		166783404	260255410
	EXPANSION SODIUM SULFATE PROD.	030564	$ 39100000	$ 39100000	25291910		$ 12928943	16764475
	8.000% 42 MOS/ 8.000% 6 YR 6 MO	100172						
	ADD CAPITALIZED INTEREST		166783404	166783404				166783404
			$ 13836053	$ 13836053				$ 13836053
	NET TOTAL		518683404	518683404	518683404	000	000	427076820
	NET TOTAL-US DOLLARS EQUIVALENT		52936053	52936053	25291910	000	000	30600526
						$ 2764414 3CR		
277-E-047	EREGLI IRON AND STEEL WORKS P	012864	15000000000	15000000000	13306337488		1693662512	1129825647 8
	STEEL MILL CONSTR.	040264	$ 1666666667	$ 1666666667	744868766		$ 131291666	$ 66065304 2
	8.000% 72 MOS/ 8.000% 16 YR 6 MO	040170						
	ADD CAPITALIZED INTEREST		8228542803	8228542803				8228542803
			$ 618855574	$ 618855574				$ 618855574
	NET TOTAL		23228542803	23228542803	13306337488	000	9922205315	19526799261
	NET TOTAL-US DOLLARS EQUIVALENT		2285522241	2285522241	744868766	000	769163520	1479508616
						$ 1463737155CR		

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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-055	GOODYEAR LASTIKLERI T. A. S. P	052864	1980000000	1980000000	1980000000		000	862701816
	INCREASE ANNUAL CAPACITY	101564	$ 220000000	$ 220000000	$ 172751159			$ 85314367
	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	$ 80000000	$ 80000000	$ 59795611			$ 31789557
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	041368				$ 20204389CR		
277-E-064	TURK GENERAL ELEKTRIK ENDUSTRI P	081865	1500000000	1500000000	1500000000		000	453289364
	PRODUCE REFRIGERATION SYSTEMS	050366	$ 166666666	$ 166666666	$ 124885213			$ 45402755
	8.000% 24 MOS/ 8.000% 6 YR 0 MO	090168				$ 41781453CR		
277-E-067	IDEAL-STANDARD ISI SANAYII, AS P	051166	2180000000	2180000000	2180000000		000	1352188019
	EXPAND PLANT FACILITIES	101066	$ 242222223	$ 242222223	$ 157824910			$ 117582553
	8.000% 24 MOS/ 8.000% 4 YR 6 MO	101768				$ 84397313CR		
277-E-073	COMAG CONTINENTAL MAGNEZIT LTD P	092366	962000000	962000000	962000000		000	254410783
	INCREASE PRODUCTION AND REFINN	110966	$ 106888889	$ 106888889	$ 73202639			$ 26920415
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	032969				$ 33686200CR		
	TOTAL TURKISH LIRAS		55794136324	55794136324	45871931009	000	9922205315	3250405907 8
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5899226087	$ 5899226087	$ 3783966354	$ 000	$ 76916320	$ 2783609017
	EXCHANGE RATE ADJUSTMENTS					$ 2038343413CR		
	COUNTRY TOTAL TURKEY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 169633130549	$ 169633130549	$ 31066085635	$ 000	$ 124176616253	$ 47808259107
	EXCHANGE RATE ADJUSTMENTS					$ 14390428661CR		
	YEMEN							
	LOANS REPAYABLE IN DOLLARS							
279-U-001	GOVT. OF YEMEN ARAB REPUBLIC G	062675	$ 134903748	$ 134903748	$ 000		$ 134903748	$ 10768960
	TAIZ WATER & SEWERAGE-DESIGN	071775						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	120186						

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	YEMEN							
	LOANS REPAYABLE IN DOLLARS							
279-U-002	GOVERNMENT OF YEMEN G TAIZ WATER AND SEWERAGE 2.000% 0 MOS/ 3.000% 1 YR12 MU	051481 060481 100981	$ 500000000	$ 229437605	$ 000	$	$ 229437605	$ 000
	TOTAL		$ 634903748	$ 364341353	$ 000	$ 000	$ 364341353	$ 10768960
	COUNTRY TOTAL YEMEN DOLLARS AND DOLLARS EQUIVALENTS		$ 634903748	$ 364341353	$ 000	$ 000	$ 364341353	$ 10768960
	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	$ 54061267
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	$ 385040164	$	$ 1064958606	$ 6363227 54
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	$ 218489079	$	$ 728787888	$ 501437128
	TOTAL		$ 2550050930	$ 2550050930	$ 756304436	$ 000	$ 1793746494	$ 1393841149
	COUNTRY TOTAL AUSTRIA DOLLARS AND DOLLARS EQUIVALENTS		$ 2550050930	$ 2550050930	$ 756304436	$ 000	$ 1793746494	$ 1393841149
	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	$ 479000000	$ 479000000	$ 404350000	$	$ 746500000	$ 231661882 1
	LESS SOLD					316500000		
	NET TOTAL		$ 479000000	$ 479000000	$ 404350000	316500000	$ 430000000	$ 231661882 1

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	BELGIUM							
	LOANS REPAYABLE IN DOLLARS							
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 061451 123156	$ 1549387105	$ 1549387105	$ 1549387105		$ 000	$ 757163297
	TOTAL		$ 6500047855	$ 6500047855	$ 5753547855	$ 316500000	$ 430000000	$ 3105276029
	COUNTRY TOTAL BELGIUM DOLLARS AND DOLLARS EQUIVALENTS		$ 6500047855	$ 6500047855	$ 5753547855	$ 316500000	$ 430000000	$ 3105276029
	DENMARK							
	LOANS REPAYABLE IN DOLLARS							
136-B-001 11/ ECAX 36-1&	GOVERNMENT OF DENMARK G COMMODITY ASSISTANCE 2.500% 92 MOS/ 2.500% 27 YR 4 MO	102648 102848 063056	$ 3100000000	$ 3100000000	$ 2089851612		$ 1010148388	$ 1715149699
	LESS SOLD					541348388		
	NET TOTAL		3100000000	3100000000	2089851612	541348388	468800000	1715149699
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	$ 230000000	$ 230000000	187409200		$ 42590800	$ 96286334
	TOTAL		$ 3330000000	$ 3330000000	$ 2277260812	$ 541348388	$ 511390800	$ 1811436033
	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	$ 231644357	$ 231644357	231644357		$ 000	$ 43440885
	TOTAL		$ 231644357	$ 231644357	$ 231644357	$ 000	$ 000	$ 43440885
	COUNTRY TOTAL DENMARK							

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	DENMARK							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 356164435 7$	356164435 7$	250890516 9$	54134838 8$	511390800$	105487691 0
	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	1400000000$	1400000000$	352122470	$	1047877530$	79644500
	TOTAL		$ 1400000000$	1400000000$	352122470$	000$	1047877530$	79644500
	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	4708849 28$	4708849 28$	204381244	$	266503684$	43102746 4
	TOTAL		$ 4708849 28$	4708849 28$	204381244$	000$	266503684$	43102746 4
	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	18282116 4 $ 5439291 3
137-E-004 L-37-3	OY KUTOMOTUOTE AB P COTTON TEXTILES FACILITIES 7.000% 12 MOS/ 7.000% 9 YR 6 MO	091960 091960$ 093061	50000000 15618623$	50000000 15618623$	50000000 14079499	$ 1539124CR	000	20250616 $ 6084030

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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-005	SINGER SEWING MACHINE CO P	100460	50000000	50000000	50000000		000	15559816
C-37-2	WORKING CAPITAL	100460$	15618623$	15618623$	14977660			$ 4769838
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	061562				$ 640963CR		
137-E-006	OY ESSO AB P	072461	320000000	320000000	320000000		000	146669589
C-37-5	PETROLEUM DISTR. FACILITIES	072461$	99959186$	99959186$	85200339			$ 42500448
	6.000% 35 MOS/ 6.000% 9 YR 6 MO	080164				$ 14758847CR		
137-E-007	OY GULF OIL AB P	020861	64000000	64000000	64000000		000	21443507
C-37-4	PETROLEUM DISTR. FACILITIES	060861$	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 PUHELINTEULLISUU P	101565	102688000	102688000	102688000		000	36599853
	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$	921109140$	000$	1314381214$	1392107495
	EXCHANGE RATE ADJUSTMENTS					$ 62009999CR		
	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
138-B-001	GOVERNMENT OF FRANCE G	102948$	172000000000$	172000000000$	172000000000		000$	4214702052
ECAX 38-16	COMMODITY ASSISTANCE	102948						
	2.500% 72 MOS/ 2.500% 29 YR 0 MO	063056						

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	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
138-B-002	GOVERNMENT OF FRANCE G	121850	$ 1040000000	$ 1040000000	1040000000		$ 000	$ 264045962
ECAX 38-3	COMMODITY ASSISTANCE	121850						
	2.500% 66 MOS/ 2.500% 29 YR 6 MO	068066						
138-B-003	GOVERNMENT OF FRANCE G	041852	$ 4320000000	$ 4320000000	4320000000		$ 000	$ 0602589[illegible]
MSAX 38-4	COMMODITY ASSISTANCE	041852						
	2.500% 90 MOS/ 2.500% 27 YR 6 MO	066060						
	TOTAL		$ 22560000000	$ 22560000000	$ 22560000000	$ 000	$ 000	$ 5119860918
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV 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	59216750
C-38-8	AGRIC. & IND. MACH. FACILITIES	010969	$ 1427591169	$ 1427591169	1185745[illegible]7			$ 12401438
	8.000% 24 MOS/ 8.000% 6 YR 0 MO	020164				$ 2418465[illegible]CR		
138-E-005	COMPAGNIE INTERNACIONALE P	011259	800000000	800000000	800000000		000	344937499
C-38-1	AGRIC. EQUIP. FACILITIES	011259	$ 1903455569	$ 1903455569	1630039[illegible]1			$ 72220359
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020161				$ 2734156[illegible]CR		
138-E-006	BENDIX, S.A. P	011559	630000000	630000000	630000000		000	215971874
C-38-7	AUTOMOTIVE PARTS FACILITIES	011559	$ 1498971279	$ 1498971279	1284726[illegible]9			$ 45228274
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020160				$ 2142447[illegible]CR		
138-E-007	WORTHINGTON, S.A. P	020959	200000000	200000000	200000000		000	03658333
C-38-5	REFRIGERATION FACILITIES	020959	$ 475863390	$ 475863390	407849[illegible]8			$ 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[illegible]0	$ 440174[illegible]0	377260[illegible]5			$ 7686044
	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	$ 226035355	$ 226035355	193728[illegible]0			$ 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	45153056
C-38-9	BUS. MACH. ASSEMBLY PLANT	082059	$ 475863390	$ 475863390	407849[illegible]8			$ 9464214
	7.500% 18 MOS/ 7.500% 5 YR 6 MO	020162				$ 6801422CR		

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	FRANCE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL FRENCH FRANCS		2710000000	2710000000	2710000000	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		$ 2320479558 0	$ 2320479558 0	$ 2310872004 8	$ 000	$ 000	$ 528456804 9
	EXCHANGE RATE ADJUSTMENTS					$ 96075532CR		
	GERMANY							
	LOANS REPAYABLE IN DOLLARS							
109-B-001 MSAX 09-1	GOVERNMENT OF GERMANY G COMMODITY ASSISTANCE 2.500% 97 MOS/ 2.500% 26 YR11 MO	031552 050752 063060	$ 1690000000	$ 1690000000	$ 1690000000	$	$ 000	$ 523835910
	TOTAL		$ 1690000000	$ 1690000000	$ 1690000000	$ 000	$ 000	$ 523835918
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV DEUTSCHE MARKS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
109-B-002	V.A.W. P EXP BASIC MINING FACILITIES 6.500% 18 MOS/ 6.500% 9 YR 0 MO	062953 062953 062955	1000000000 $ 238095237	1000000000 $ 238095237	1000000000 $ 238095237		000	261218748 $ 62194940
	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		$ 1928095237	$ 1926095237	$ 1928095237	$ 000	$ 000	$ 586030856
	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-001 ECAX 43-18	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	061648 072248 063066	$ 280000000	$ 280000000	$ 213569287	$	$ 164307138	$ 101569174

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	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-002 ECAX 43-3	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 64 MOS/ 2.500% 27 YR 8 MO	062950 071450 063056	$ 200000000	$ 200000000	167200000	$	$ 128000000	67866412
143-B-003 MSAX 43-4	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	050852 062452 063060	$ 100000000	$ 100000000	81483600	$	$ 165164000	41661491
143-B-006 ICAX 43-7	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 3.000% 36 MOS/ 3.000% 17 YR 1 MO	050957 051057 011061	$ 445580628	$ 445580628	445580628	$	$ 000	16986124
143-B-007 ICAX 43-8	ICELAND BANK OF DEVELOPMENT G NON-PROJECT ASSISTANCE 4.000% 24 MOS/ 4.000% 18 YR 0 MO	122357 122757 100160	$ 499992634	$ 499992634	499992634	$	$ 000	26417306
143-B-010 ICAX 43-11	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 3.500% 12 MOS/ 3.500% 17 YR 0 MO	080659 062359 030161	$ 299930239	$ 299930239	299930239	$	$ 000	9696829
143-B-011 ICAX 43-12	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 3.500% 12 MOS/ 3.500% 17 YR 0 MO	012860 012960 080161	$ 297381591	$ 297381591	297381591	$	$ 000	12429827
	TOTAL		$ 2072885092	$ 2072885092	2025137979	$ 000	$ 477471113	82654064
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
143-B-004 ICAX 43-5	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 4.000% 24 MOS/ 4.000% 21 YR 0 MO	122856 122856 070159	$ 399980191	$ 399980191	399980191	$	$ 000	16397019
143-G-005 ICAX 43-6	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 4.000% 48 MOS/ 4.000% 16 YR 0 MO	042657 043057 120161	$ 188578345	$ 188578345	188578345	$	$ 000	67363055
143-G-008 ICAX 43-9	ICELAND BANK OF DEVELOPMENT G ECONOMIC DEVELOPMENT PURPOSES 4.000% 48 MOS/ 5.000% 16 YR 0 MO	080758 080758 020163	$ 142810977	$ 142810977	142810977	$	$ 000	65261551

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	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
143-G-009	GOVERNMENT OF ICELAND G	040959	$ 144008904	$ 144008904	$ 144008904		$ 000	$ 72274898
ICAX 43-10	DEVELOPMENT BANK	041059						
	3.500% 48 MOS/ 3.500% 16 YR 0 MO	010164						
143-G-017	ICELAND BANK OF DEVELOPMENT G	120862	$ 27613103	$ 27613103	$ 23142403		$ 4470700	$ 2935170
	COMMODITY ASSISTANCE	122162						
	.750% 36 MOS/ .750% 17 YR 0 MO	122865						
	TOTAL		$ 902991520	$ 902991520	$ 898520820	$ 000	$ 4470700	$ 391797693
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ICELANDIC KORONA		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	7532990		987187	4950097
ICAX 43-13	COMMODITY ASSISTANCE	060960	$ 20103247	$ 20103247	$ 4629887		$ 121038	$ 6973996
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	100166				$ 15352322	CR	
143-G-013	ICELAND BANK OF DEVELOPMENT G	020761	49969582	49969582	49969581		001	28372471
ICAX 43-14	PROJECT ASSISTANCE	020861	$ 117902578	$ 117902578	$ 33686637			$ 42563495
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	090165				$ 84215941	CR	
143-G-014	ICELAND BANK OF DEVELOPMENT G	061561	51691937	51691937	42846258		8845679	29142275
ICAX 43-15	COMMODITY ASSISTANCE	062761	$ 121966453	$ 121966453	$ 68782939		$ 1084560	$ 43974630
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 52098954	CR	
143-G-015	ICELAND BANK OF DEVELOPMENT G	050962	3112062	3112062	2676877		435185	1783823
AID 43-16	PROJECT ASSISTANCE	052962	$ 7342871	$ 7342871	$ 1574786		$ 53357	$ 2403426
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	050167				$ 5714728	CR	
143-G-016	ICELAND BANK OF DEVELOPMENT G	050962	50842930	50842930	46711110		4131820	28094206
AID 43-17	PROJECT ASSISTANCE	052962	$ 119963232	$ 119963232	$ 26932760		$ 506598	$ 37906932
	4.000% 48 MOS/ 4.000% 15 YR 6 MO	060167				$ 92523874	CR	
143-G-018	ICELAND BANK OF DEVELOPMENT G	022463	57606608	57606608	48054960		9551648	31247933
	PROJECT ASSISTANCE	031463	$ 135922041	$ 135922041	$ 28798392		$ 1171119	$ 40385716
	4.000% 36 MOS/ 4.000% 16 YR 6 MO	112766				$ 105952530	CR	
143-G-019	ICELAND BANK OF DEVELOPMENT G	032664	27305937	27305937	18854099		8451838	14458692
	ECONOMIC DEVELOPMENT	041564	$ 64428004	$ 64428004	$ 10496286		$ 1036272	$ 16573489
	4.000% 36 MOS/ 4.000% 17 YR 0 MO	120767				$ 52895446	CR	

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	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MUV							
	ICELANDIC KORONA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
143-G-020	GOVERNMENT OF ICELAND G	080965	25139593	25139593	14006345		11133248	13427751
	ECONOMIC DEVELOPMENT PROJECTS	080965	$ 59316543	$ 59316543	$ 23396652		$ 13650587	$ 18440273
	4.125% 36 MOS/ 4.125% 17 YR 0 MO	010469				$ 34554854	CR	
	TOTAL ICELANDIC KORONA		274188826	274188826	230652220	000	43536606	151477268
	TOTAL U.S. DOLLARS EQUIVALENT		$ 646944969	$ 646944969	$ 198298339	$ 000	$ 53379981	$ 209221957
	EXCHANGE RATE ADJUSTMENTS					$ 443308649	CR	
	COUNTRY TOTAL ICELAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3622821581	$ 3622821581	$ 3121957138	$ 000	$ 57555794	$ 1427560294
	EXCHANGE RATE ADJUSTMENTS					$ 443308649	CR	
	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
144-B-001	GOVERNMENT OF IRELAND G	102248	$ 8630000000	$ 8630000000	$ 5926668586		$ 2703331414	$ 4526578838
ECAX 44-1&	COMMODITY ASSISTANCE	102848						
	2.500% 86 MOS/ 2.500% 27 YR10 MO	063056						
	LESS SOLD					1458642782		
	NET TOTAL		8630000000	8630000000	5926668586	1458642782	1244688632	4526578838
144-B-002	GOVERNMENT OF IRELAND G	061550	$ 4190000000	$ 4190000000	$ 3153500000		$ 1036500000	$ 2257625585
ECAX 44-3	COMMODITY ASSISTANCE	063050						
	2.500% 70 MOS/ 2.500% 27 YR 2 MO	063056						
	LESS SOLD					432400000		
	NET TOTAL		4190000000	4190000000	3153500000	432400000	604100000	2257625585
	TOTAL		$ 12820000000	$ 12820000000	$ 9080168586	$ 1891042782	$ 1848788632	$ 6784204423
	COUNTRY TOTAL IRELAND, REPUBLIC OF							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 12820000000	$ 12820000000	$ 9080168586	$ 1891042782	$ 1848788632	$ 6784204423
	ITALY							
	LOANS REPAYABLE IN DOLLARS							
145-B-001	GOVERNMENT OF ITALY G	102948	$ 6700000000	$ 6700000000	$ 6700000000		$ 000	$ 1625052055
ECAX 45-1&	COMMODITY ASSISTANCE	102948						
	2.500% 48 MOS/ 2.500% 31 YR 0 MO	063056						

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	ITALY							
	LOANS REPAYABLE IN DOLLARS							
145-B-002 ECAX 45-3	GOVERNMENT OF ITALY G COMMODITY ASSISTANCE 2.500% 72 MOS/ 2.500% 14 YR 0 MO	091350 091350 063056	$ 600000000	$ 600000000	$ 600000000		$ 000	$ 145542875
145-B-003 MSAX 45-4	GOVERNMENT OF ITALY G COMMODITY ASSISTANCE 2.500% 84 MOS/ 2.500% 1 YR66 MO	062752 062752 063060	$ 22600000000	$ 22600000000	$ 22600000000		$ 000	$ 336247976
145-G-004 ICAX 45-5	GOVERNMENT OF ITALY G PROJECT ASSISTANCE 3.000% 66 MOS/ 3.000% 34 YR 6 MO	062857 062857 020162	$ 30000000000	$ 30000000000	$ 30000000000		$ 000	$ 132259431
145-G-005 ICAX 45-6	GOVERNMENT OF ITALY G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	051658 051658 120162	$ 55454132540	$ 55454132540	$ 55454132540		$ 000	$ 78502380
145-G-009 ICAX 45-8	GOVERNMENT OF ITALY G PROJECT ASSISTANCE 4.000% 12 MOS/ 4.000% 29 YR 0 MO	030361 030361 070162	$ 7074045200	$ 7074045200	$ 7074045200		$ 000	$ 1453410
	TOTAL		$ 188128177740	$ 188128177740	$ 188128177740	000	$ 000	$ 2321070127
	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 C-45-1	SUPERMARKETS ITALIANI S.P.A. P CONSTR. OF SUPERMARKETS 7.000% 30 MOS/ 7.000% 3 YR 6 MO	080159 080159 020162	62500000000 $ 100497858	62500000000 $ 100497858	62500000000 100292435	$ 205423CR	000	22946975000 $ 3068139
145-E-007 C-45-3	FACE STANDARD, S.P.A. P TELECOMMUNICATIONS 7.000% 6 MOS/ 7.000% 5 YR 6 MO	080159 080159 080161	60000000000 $ 96477944	60000000000 $ 96477944	60000000000 96277662	$ 200282CR	000	19975890600 $ 3210697
145-E-008 C-45-2	CABOT ITALIANA S.P.A. P CARBON BLACK PROD. FACILITIES 7.000% 24 MOS/ 7.000% 4 YR 0 MO	100159 100159 020162	60000000000 $ 96477944	60000000000 $ 96477944	60000000000 96277662	$ 200282CR	000	16530104400 $ 2056831
145-E-010 C-45-6	MAGRINI S.P.A. P ELEC. SWITCH GEAR MFG. PLANT 6.750% 22 MOS/ 6.750% 6 YR 2 MO	120860 032861 013163	45000000000 $ 72358458	45000000000 $ 72358458	45000000000 72086027	$ 272431CR	000	17002718400 $ 2731510

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	ITALY							
	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
	TOTAL ITALIAN LIRE		227500000000	227500000000	227500000000	000	000	76455748400
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3658122204	$ 3658122204	$ 3649337660	$ 000	$ 000	$ 122671300
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	COUNTRY TOTAL ITALY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 191786299778	$ 191786299778	$ 191777151560	$ 000	$ 000	$ 2443949435
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
146-B-001	GOVERNMENT OF LUXEMBOURG G	111648	$ 30000000	$ 30000000	27851500		$ 2146500	$ 1479774
ECAX 46-1	COMMODITY ASSISTANCE	111648						
	2.500% 83 MOS/ 2.500% 28 YR 1 MO	063056						
	TOTAL		$ 30000000	$ 30000000	$ 27851500	$ 000	$ 2146500	$ 1479774
	COUNTRY TOTAL LUXEMBOURG							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 30000000	$ 30000000	$ 27851500	$ 000	$ 2146500	$ 1479774
	MALTA							
	LOANS REPAYABLE IN DOLLARS							
134-K-001	GOVERNMENT OF MALTA G	020173	$ 4993154291	$ 4993154291	000		$ 4993154291	$ 66613941
	PURCHASE COMMODITIES & SERVICE	061573						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	111385						
	TOTAL		$ 4993154291	$ 4993154291	$ 000	$ 000	$ 4993154291	$ 66613941
	COUNTRY TOTAL MALTA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4993154291	$ 4993154291	$ 000	$ 000	$ 4993154291	$ 66613941
	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 47-16	GOVERNMENT OF NETHERLANDS G COMMODITY ASSISTANCE 2.500% 48 MOS/ 2.500% 31 YR 0 MO	102748 102848 063056	$ 129500000000	$ 129500000000	$ 129500000000		$ 000	$ 435237142 4
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	$ 40000000000	$ 40000000000	$ 40000000000		$ 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	$ 16000000000	$ 16000000000	$ 16000000000		$ 000	$ 194803082
	TOTAL		$ 152500000000	$ 152500000000	$ 152500000000	000 $	000 $	$ 464851134 5
	COUNTRY TOTAL NETHERLANDS DOLLARS AND DOLLARS EQUIVALENTS		$ 152500000000	$ 152500000000	$ 152500000000	000 $	000 $	$ 464851134 5
	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	$ 35000000000	$ 35000000000	$ 30624999994		$ 4375000006	$ 150586155 7
	LESS SOLD					187500000		
	NET TOTAL		35000000000	35000000000	30624999994	187500000	2500000006	150586155 7
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	$ 24000000000	$ 24000000000	195558000		$ 4444200006	$ 100470911
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	$ 18000000000	$ 18000000000	180000000		$ 000	$ 32616370
	TOTAL		$ 39200000000	$ 39200000000	$ 34380579994	187500000 $	2944420006 $	16389488 38
	COUNTRY TOTAL NORWAY							

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	NORWAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3920000000	$ 3920000000	$ 3438057994	$ 187500000	$ 294442006	$ 1638948836
	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	$ 2999999892	$ 2999999892	$ 2789395912		$ 210603980	$ 2111075618
180-B-002 SPF-2	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 51 MOS/ 4.500% 20 YR 9 MO	021558 021558 051563	$ 2500000000	$ 2500000000	$ 2156421517		$ 343578483	$ 1686804611
180-B-003 SPF-3	GOVERNMENT OF POLAND G COMMODITY ASSISTANCE 4.500% 60 MOS/ 4.500% 20 YR 0 MO	061059 061059 091564	$ 599994555	$ 599994555	$ 474955767		$ 125038788	$ 392642396
	TOTAL		$ 6099994447	$ 6099994447	$ 5420773196	$ 000	$ 679221251	$ 4190522625
	COUNTRY TOTAL POLAND DOLLARS AND DOLLARS EQUIVALENTS		$ 6099994447	$ 6099994447	$ 5420773196	$ 000	$ 679221251	$ 4190522625
	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	$ 2750000000	$ 2750000000	$ 2295442421		$ 454557579	$ 1282367816
	LESS SOLD					188608830		
	NET TOTAL		2750000000	2750000000	2295442421	188608830	265948749	1282367816
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	$ 855100000	$ 855100000	$ 772404430		$ 82695570	$ 400983069
150-K-006	GOVERNMENT OF PORTUGAL G SCHOOL CONSTRUCTION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	063076 081376 102782	$ 1046630288	$ 1046630288	$ 000		$ 1046630288	$ 157492873

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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	68910482 8$	68910482 8$	000		$ 68910482 8$	70956485
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$	10676969 3
150-K-009	GOVERNMENT OF PORTUGAL G SCHOOL CONSTRUCTION II 5.000% 60 MOS/ 5.000% 20 YR 0 MO	091677 093077 031484	1500000000$	1217693633$	000		$ 1217693633$	8701065 4
150-K-010	GOVERNMENT OF PORTUGAL G BASIC SANITATION II 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092677 093077 022684	1200000000$	773550366$	000		$ 773550366$	3068062 9
150-K-011	GOVERNMENT OF PORTUGAL G HEALTH SECTOR SUPPORT 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092677 093077 032184	1700000000$	1233305794$	000		$ 1233305794$	3935604 2
150-K-012	GOVERNMENT OF PORTUGAL G RURAL VOCATIONAL EDUCATION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092177 093077 020584	600000000$	385699043$	000		$ 385699043$	1746023 6
150-K-013	BANK OF PORTUGAL G SECURITY SUPPORTING ASSISTANCE 8.150% 36 MOS/ 8.150% 7 YR 0 MO	110777 030178 051281	3000000000$	3000000000$	3040518429		$ 2695948157$	8190682155
150-Z-004	GOVERNMENT OF PORTUGAL G CONSULTING SERVICES LOAN 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022675 022875 120783	578244 28$	576241 77$	000		$ 576241 77$	6339480
150-Z-005	GOVERNMENT OF PORTUGAL G HOUSING FOR LOW-INC.FAMILIES 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022675 063075 022681	1325000000$	1325000000$	58262441		$ 1286717559$	2682476 4
	TOTAL	$	4271133924 4$	4132138782 9$	6146647721$	188608830$	$ 3498613127 6$	1065653160 0
	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	3400000000$	3400000000$	190958912		$ 1490410888$	1569224 2

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	PORTUGAL							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 3400000000$	3400000000$	1909589125	000$	1490410875	156922422
	COUNTRY TOTAL PORTUGAL DOLLARS AND DOLLARS EQUIVALENTS		$ 43051339244$	41661367829$	6337606633$	1866088300$	35135172366$	1081254028
	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	121258$ 060559 090164	3420075499$	3420075499$	3420075499	$ 000$		96751217
152-B-001 ECAX 52-1	BANCO DE ESPANA G COTTON 3.000% 58 MOS/ 3.000% 15 YR 2 MO	020851$ 061451 060556	4999750005$	4999750005$	4999750005	$ 000$		21740524
152-B-002 ECAX 52-2	BANCO DE ESPANA G FERTILIZER 3.000% 58 MOS/ 3.000% 20 YR 2 MO	020851$ 060751 053056	3499583338$	3499583338$	3499583338	$ 000$		152151067
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	3444928898$	3444928898$	3444928898	$ 000$		142889465
152-B-004 ECAX 52-4	SOCIEDAD IBERICA DEL NITROGENO G EQUIP. MACH. FOR MFG. FERTILIZ 3.000% 48 MOS/ 3.000% 21 YR 0 MO	020851$ 060151 052956	698579355$	698579355$	698579355	$ 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	7221776955$	7221776955$	7221776955	$ 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	3495450600$	3495450600$	3495450600	$ 000$		148061464

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-007 ECAX 52-8	RED NAC DE LOS FERROCARRILES G RAILWAY EQUIPMENT 3.000% 54 MOS/ 3.000% 19 YR 6 MO	071851 081751 012956	$ 8262894 20	$ 8262894 20	$ 8262894 20		$ 000	$ 3263063 06
152-B-008 ECAX 52-9A	COMPANIA ESPANOLA DE MINAS G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	072651 032852 032157	$ 1991311 14	$ 1991311 14	$ 1991311 14		$ 000	$ 79644 75
152-B-009 ECAX 52-9B	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	050852 050852 031957	$ 11366289 97	$ 11366289 97	$ 11366289 97		$ 000	$ 4570926 88
152-B-010 ECAX 52-9C	CIA, MINERA MONTANAS DEL SUR S G MINING EQUIPMENT 3.000% 56 MOS/ 3.000% 20 YR 4 MO	032852 032852 110956	$ 2219613 38	$ 2219613 38	$ 2219613 38		$ 000	$ 60514 05
152-B-011 ECAX 52-9D	AGROMAN EMPRESA CONSTRUCTORS G MINING EQUIPMENT 3.000% 50 MOS/ 3.000% 19 YR 6 MO	032852 032852 021057	$ 1633740 2	$ 1633740 2	$ 1633740 2		$ 000	$ 65898 55
152-B-012 ECAX 52-9E	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	072651 032852 021057	$ 14167638 0	$ 14167638 0	$ 14167638 0		$ 000	$ 5311876 8
152-B-013 ECAX 52-10	UNION ELECTRICA MADRILENA G ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	080151 081751 080956	$ 23379087 4	$ 23379087 4	$ 23379087 4		$ 000	$ 6999995 5
152-B-014 ECAX 52-11	ALTOS HORNOS DE VIZCAYA S.A. G EQUIP FOR FERTIL & STEEL PLANT 3.000% 39 MOS/ 3.000% 21 YR 9 MO	080651 062352 091556	$ 37996544 5	$ 37996544 5	$ 37996544 5		$ 000	$ 11544204 8
152-B-015 ECAX 52-13	EMPRESA NACIONAL DE ELECTRICID G FLOATING POWER PLANTS 3.000% 59 MOS/ 3.000% 19 YR 7 MO	080951 090651 082856	$ 7279118 8	$ 7279118 8	$ 7279118 8		$ 000	$ 2908587 7
152-B-016 ECAX 52-14	EMPRESA NACIONAL DE ELECTRICID G EQUIP. FOR STEAM PLANT 3.000% 59 MOS/ 3.000% 19 YR 7 MO	080951 090651 082856	$ 10324524 0	$ 10324524 0	$ 10324524 0		$ 000	$ 4243440 9

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	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-017 ECAX 52-15	POTASAS ESPANOLES S.A. ET AL G MINING EQUIPMENT 3.000% 54 MOS/ 3.000% 20 YR 6 MO	082151 032752 020257	$ 149908883	$ 149908883	$ 149908883		$ 000	$ 60195061
152-B-018 ECAX 52-15	CONSEJO DE ADMIN DE LAS MINAS G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 15 YR 0 MO	032852 032852 031057	$ 8655492	$ 8655492	$ 8655492		$ 000	$ 3427547
152-B-019 ECAX 52-16	EMPRESA NACIONAL CALVO SOTELO G EQUIP. FOR POWER PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	112851 051652 050357	$ 62974083	$ 62974083	$ 62974083		$ 000	$ 24049913
152-B-020 ECAX 52-17	UNIDAD ELECTRICA S.A. ET AL G ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	120551 082552 042157	$ 197097075	$ 197097075	$ 197097075		$ 000	$ 73626838
152-B-021 MSA-X-52-1	BANCO DE ESPANA G OAK STAVES 3.000% 52 MOS/ 3.000% 20 YR 8 MO	011552 063052 042057	$ 47415486	$ 47415486	$ 47415486		$ 000	$ 20082278
152-B-022 ECAX 52-19	BANCO DE ESPANA G TIN PLATE 3.000% 51 MOS/ 3.000% 20 YR 9 MO	012252 040252 032257	$ 199575914	$ 199575914	$ 199575914		$ 000	$ 61496516
152-B-023 ECAX 52-20	EMPRESA NACIONAL CALVO SOTELO G EQUIP FOR POWER PLANT & MINING 3.000% 60 MOS/ 3.000% 20 YR 0 MO	013152 051652 050357	$ 166326873	$ 166326873	$ 166326873		$ 000	$ 65816514
152-B-024 MSAX 52-22	CIA. ESPANOLA DE PETROLEOS S.A G STEEL PLATES FOR TANKER 3.000% 60 MOS/ 3.000% 15 YR 0 MO	071752 111052 090157	$ 34348193	$ 34348193	$ 34348193		$ 000	$ 13822040
152-B-025 MSAX 52-23	BANCO DE ESPANA G FARM MACH, SEED PROCESSING EQU 3.000% 55 MOS/ 3.000% 20 YR 5 MO	072552 112652 120157	$ 299061228	$ 299061228	$ 299061228		$ 000	$ 125255066
152-B-026 MSAX 52-24	HIDRO NITRO ESPANOLA S.A. G AMMONIUM SULPHATE PROJECT 3.000% 39 MOS/ 3.000% 19 YR 9 MO	072552 112652 013158	$ 183675606	$ 183675606	$ 183675606		$ 000	$ 66830540

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	SPAIN								
	LOANS REPAYABLE IN DOLLARS								
152-B-027 MSAX 52-25	ARAZABAL S.A. DE VITORIA AGRICULTURAL SHOP MACH. 3.000% 60 MOS/ 3.000% 20 YR 0 MO	G	081952 013156 100157	$ 15900000	$ 15900000	15900000	$	$ 000	6005852
152-B-028 MSAX 52-26	ANGNIMA HULLENAS DEITURON GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 21 YR 0 MO	G	123152 123053 121558	$ 47400000	$ 47400000	47400000	$	$ 000	18521761
152-B-029 MSAX 52-27	FABRICA DE MIERIES S.A. GEN DEV & ENLARG OF COAL MINES 3.000% 60 MOS/ 3.000% 20 YR 0 MO	G	123152 041053 040158	$ 85031679	$ 85031679	85031679	$	$ 000	31892134
152-B-030 MSAX 52-28	CARBONES DE LANGREO, S.A. GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 19 YR 0 MO	G	123152 061253 060158	$ 12951693	$ 12951693	12951693	$	$ 000	4082748
152-B-031 MSAX 52-29	SOC. MET. DURO FELGUERA GEN DEV & ENLARG OF COAL MINES 3.000% 52 MOS/ 3.000% 19 YR 2 MO	G	123152 071553 071558	$ 72294608	$ 72294608	72294608	$	$ 000	27676763
152-B-032 MSAX 52-30	MINAS DE FIGAREDO, S.A. GEN DEV & ENLARG OF COAL MINES 3.000% 52 MOS/ 3.000% 20 YR 8 MO	G	123152 110253 110158	$ 36754182	$ 36754182	36754182	$	$ 000	14392258
152-B-033 MSAX 52-31	EMPRESA NACIONAL SIDERURGICA GEN DEV & ENLARG OF COAL MINES 3.000% 48 MOS/ 3.000% 21 YR 0 MO	G	123152 070153 071558	$ 44011711	$ 44011711	44011711	$	$ 000	16516010
152-B-034 MSAX 52-33	FRUTOS ESPAOLES, S.A. ENLARGING FOOD PROCESS. PLANT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	G	123152 123152 041558	$ 17403847	$ 17403847	17403847	$	$ 000	7596166
152-B-035 MSAX 52-34	EMPRESA NACIONAL ELCANO STEEL FOR CONSTR. OF TANKER 3.000% 53 MOS/ 3.000% 20 YR 7 MO	G	123152 072853 071558	$ 49998233	$ 49998233	49998233	$	$ 000	20833603
152-B-036 FOAX 52-35	FLUOROS, S.A. FLUORSPAR MINING 3.000% 52 MOS/ 3.000% 20 YR 8 MO	G	100653 021854 110158	$ 39914840	$ 39914840	39914840	$	$ 000	16264563

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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	100853 031654 110158	$ 179662058	$ 179662058	$ 179662058	$	$ 000	$ 7440513
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	$ 103641194	$ 103641194	$ 103641194	$	$ 000	$ 4348975
	TOTAL		$ 65685784556	$ 65685784556	$ 65685784556	$ 000	$ 000	$ 25885361109
	LOANS REPAYABLE IN LOCAL CURRENCY W/MUV							
152-A-046A DLF 51	SPANISH NATL. RAILWAYS G RAILWAY REHABILITATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	121256 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	$ 45555382
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	$ 685479760	$	$ 1314520240	$ 136547636
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	$ 359190393	$	$ 605670879	$ 65462351
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	$ 743432435 2	$ 743432435 2	$ 167133202 5	$	$ 576299232 7	$ 41260325 14
152-G-042 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	042458 110558 060164	$ 1938630988	$ 1938630988	$ 792439625	$	$ 1146191363	$ 150872112 6

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	SPAIN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
152-G-043 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	091158 110558 040165	$ 8714286930	$ 8714286930	$ 3135531020		$ 5578755910	$ 6532095460
152-G-044 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 4.000% 48 MOS/ 5.000% 26 YR 0 MO	110558 041059 080165	$ 3632008740	$ 3632008740	$ 1223123820		$ 2408884920	$ 2612527520
152-G-045 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 3.500% 48 MOS/ 3.500% 21 YR 0 MO	030559 042859 050165	$ 3297668091	$ 3297668091	$ 1956916887		$ 1340751204	$ 1901469027
	TOTAL		$ 18206343464	$ 18206343464	$ 7237453368	000	$ 10968890096	$ 10882846996
	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 ICAX 52-10	GOVERNMENT OF SPAIN G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	071560 072060 110166	18063268042 8 $ 3018712102	18063268042 8 $ 3018712102	6671562080 0 $ 9649624 43	$ 653359147 CR	11391705962 8 $ 1200390512	12086115472 2 $ 1852113144
152-G-050 ICAX 52-10	GOVERNMENT OF SPAIN G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	052261 081161 090167	13979018618 4 $ 2336157143	13979018618 4 $ 2336157143	4521587600 4 $ 6574057 77	$ 682183293 CR	9457431018 0 $ 9965660 73	8569407105 0 $ 1303553969
	TOTAL SPANISH PESETAS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		32042286661 2 $ 5354869245	32042286661 2 $ 5354869245	11193149680 4 $ 1622368220	000 $ 000	20849136980 8 $ 2196956585	20655522577 2 $ 3155667063
						$ 1535542440 CR		
	COUNTRY TOTAL SPAIN DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 30129791165	$ 30129791165	$ 15428400044	$ 000	$ 13165848681	$ 16627050168
						$ 1535542440 CR		
	SWEDEN							
	LOANS REPAYABLE IN DOLLARS							
153-B-001 ECAX 53-1	GOVERNMENT OF SWEDEN G COMMODITY ASSISTANCE 2.500% 12 MOS/ 2.500% 34 YR 0 MO	102848 102848 063066	$ 20400000000	$ 20400000000	$ 20400000000		$	000 $ 4744000

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	SWEDEN							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 204000000	$ 204000000	$ 204000000	$ 000	$ 000	474430000
	COUNTRY TOTAL SWEDEN DOLLARS AND DOLLARS EQUIVALENTS		$ 204000000	$ 204000000	$ 204000000	$ 000	$ 000	474430000
	UNITED KINGDOM							
	LOANS REPAYABLE IN DOLLARS							
157-B-001 ECAX 57-16	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 90 MOS/ 2.500% 27 YR 6 MO	102648 $ 102648 068056	322700000000 $	322700000000 $	283169250000	$	39530750000 $	1772675678 3
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 068056	142000000 $	142000000 $	124605000	$	17395000 $	760131223
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 068060	479000000 $	479000000 $	302967500	$	176032500 $	2505112996
	TOTAL		$ 3848000000 $	3848000000 $	3259265000 $	000 $	5887350000 $	2101400100 2
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 3848000000 $	3848000000 $	3259265000 $	000 $	5887350000 $	2101400100 2
	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 $	299364322
	ADD CAPITALIZED INTEREST		22429294	22429294				22429294
	LESS RESCHEDULED UNDER R LOAN		70868035	70868035				
	NET TOTAL		510356589	510356589	510356589	000	000	321733616

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	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
158-A-008R	GOVERNMENT OF YUGOSLAVIA G RESCHEDULED LOAN 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 70860035	$ 70860035	59225425		$ 11642610	$ 22222194
158-A-013 DLF 85	GOVERNMENT OF YUGOSLAVIA G TREBISNJICA HYDROELEC POWER 3.500% 12 MOS/ 3.500% 24 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	062459 121759 012762	$ 316959093 12652691 12652691 316959093	$ 316959093 12652691 12652691 316959093	000 000	000	$ 316959093	$ 175954596 12652691 188607287
158-A-013R	GOVERNMENT OF YUGOSLAVIA G RESCHEDULED LOAN 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 12652691	$ 12652691	10586229		$ 2066462	$ 3968743
158-A-014 DLF 117	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 2ND 3.500% 6 MOS/ 3.500% 14 YR 6 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	040860 062360 061961	$ 366713822 6382327 49083548 326012601	$ 366713822 6382327 49083548 326012601	326012601 326012601	000	$ 427012221 000	$ 109344970 6382327 115727297
158-A-014R	GOVERNMENT OF YUGOSLAVIA G RESCHEDULED LOAN 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 49083548	$ 49083548	36111468		$ 12972080	$ 14742592
158-A-018 DLF 135	GOVERNMENT OF YUGOSLAVIA G ZAGREB PLASTICS-CHEMICALS 5.750% 12 MOS/ 5.750% 14 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	051660 091660 020862	$ 574809429 20215585 89554724 505470290	$ 574809429 20215585 89554724 505470290	505470290 505470290	000	$ 69339159 000	$ 249201984 20215585 269417569
158-A-018R	GOVERNMENT OF YUGOSLAVIA G RESCHEDULED LOAN 5.000% 25 MOS/ 5.000% 9 YR11 MO	101871 101871 123173	$ 89554724	$ 89554724	65886687		$ 23668037	$ 28061778

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	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1880957571$	1880957571$	1513649289$	000$	367308282$	964501076
	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$	1093736176	$ 31263824$	417226197	
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 164	GOVERNMENT OF YUGOSLAVIA G SISAK IRON WORKS 5.750% 12 MOS/ 5.750% 14 YR 0 MO	102160$ 032161 071562	849973822$	849973822$	849973822	$ 000$	416166968	
158-A-021 DLF 168	GOVERNMENT OF YUGOSLAVIA G DIESEL LOCOMOTIVES 3RD 3.500% 12 MOS/ 3.500% 14 YR 0 MO	120960$ 032161 091562	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$	1379832557	$ 000$	508580268	

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	YUGOSLAVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
158-B-007 ICAX 58-7	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	052458$ 052958 120162	246320148$	246320148$	60555301		$ 185764847$	186691930
158-B-010 ICAX 58-9	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 49 MOS/ 3.500% 35 YR11 MO	040859$ 041459 070163	502439080$	502439080$	107243919		$ 395195161$	361057173
158-B-015 ICAX 58-10	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	071360$ 072960 100164	300000000$	300000000$	54147468		$ 245852532$	207925084
158-B-019 ICAX 58-13	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 11 YR 0 MO	032161$ 032161 080165	1771435635$	1771435635$	291913834		$ 1479521801$	1163288576
	TOTAL		$ 1257203758 1$	1257203758 1$	1023443941 6$	000$	2337598165$	601238789 7
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-B-001 ICAX 58-1	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 2 YR 0 MO	111456 120356$ 100162	7125000000 1489735645$	7125000000 1489735645$	1695329214 101701210	$ 1250155543CR	5429670786 $ 137878892$	5293334433 410381848
158-B-003 ICAX 58-3	GOVERNMENT OF YUGOSLAVIA G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	071057 111257$ 100162	6337087513 1324994458$	6337087513 1324994458$	2568981758 178739733	$ 1050568952CR	3768105755 $ 95685773$	4190165826 333158657
158-B-007A JCAX58-7	GOVERNMENT OF YUGOSLOVIA G COMMODITY ASSISTANCE 3.500% 24 MOS/ 3.500% 36 YR 0 MO	052958 052958$ 120162	2374206584 496412657$	2374206584 496412657$	583674837 34183341	$ 416761268CR	1790531747 $ 45468048$	1610066709 126621620
158-B-010A	GOVERNMENT OF YUGOSLOVIA G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 36 YR 0 MO	043067 043067$ 070167	1225928946 256324217$	1225928946 256324217$	261668897 15441580	$ 216396603CR	964260049 $ 24486034$	824642033 65349778
158-B-029 158B019	GOVERNMENT OF YUGOSLAVIA G PROJECT LOAN 3.500% 42 MOS/ 3.500% 36 YR 6 MO	000000 123074$ 113079	4137882405 233394903$	4137882405 233394903$	147145192 5706317	$ 126349399CR	3990737213 $ 101359167$	751301498 65584299

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 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 LOCAL CURRENCY W/U MOV YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-G-002	GOVERNMENT OF YUGOSLAVIA G	112156	4275000000	4275000000	961075147		3313924853	3110017676
ICAX 58-2	PROJECT ASSISTANCE	120356$	56547124 3$	56547124 3$	56281015	$	84152484$	23481886
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ 425037744	CR	
158-G-004	GOVERNMENT OF YUGOSLAVIA G	100357	3538292197 3	3538292197 3	795028640 4		2743263556 9	2554308894
ICAX 58-4	PROJECT ASSISTANCE	111257$	46802397 38$	46802397 38$	46540626 0	$	69661339 6$	19231320 11
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010163				$ 351822008 2	CR	
158-G-005	GOVERNMENT OF YUGOSLAVIA G	050158	2707500000	2707500000	56329744 4		2144202556	2884472727
ICAX 58-5	PROJECT ASSISTANCE	052258$	35813178 8$	35813178 8$	32787103	$	54449023$	22061435 5
	5.000% 48 MOS/ 5.000% 36 YR 0 MO	010163				$ 270895662	CR	
158-G-006	GOVERNMENT OF YUGOSLAVIA G	050158	2104299071 8	2104299071 8	1028388191 2		1075910880 6	1896671707 3
ICAX 58-6	PROJECT ASSISTANCE	052258$	27834400 30$	27834400 30$	59858037 7	$	27321251 4$	1504392992
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	010163				$ 191164713 9	CR	
158-G-009	GOVERNMENT OF YUGOSLAVIA G	022759	3303309255 8	3303309255 8	1333724340 3		1969584915 5	2069622277 6
ICAX 58-8	PROJECT ASSISTANCE	031059$	43694184 61$	43694184 61$	74985036 5	$	50014658 1$	1567518291
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	020165				$ 311941956 5	CR	
158-G-016	GOVERNMENT OF YUGOSLAVIA G	082960	168630000	168630000	41361637		127268163	10441192 0
ICAX 58-11	PROJECT ASSISTANCE	082960$	22305361$	22305361$	2184236	$	3261796$	7250023
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030169				$ 16869329	CR	
158-G-017	GOVERNMENT OF YUGOSLAVIA G	080860	4203914590	4203914590	1319619143		2884095447	2737991386
ICAX 58-12	PROJECT ASSISTANCE	082960$	55606849 4$	55606849 4$	7029390 4	$	73267568$	195665476
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120167				$ 412537022	CR	
158-G-023	GOVERNMENT OF YUGOSLAVIA G	090761	2056827474 2	2056827474 2	6566037899		1400223684 3	1291663108 8
ICAX 58-14	PROJECT ASSISTANCE	090761$	27206474 60$	27206474 60$	349708260	$	35556721 2$	90892699
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110167				$ 201537198 8	CR	
158-G-024	GOVERNMENT OF YUGOSLAVIA G	081362	3803155859 7	3803155859 7	1060896236 0		2742259624 7	2296462209 1
ICAX 58-15	PROJECT ASSISTANCE	081362$	50305654 33$	50305854 33$	5691153 98	$	69635846 2$	1580186383
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100168				$ 376511157 3	CR	
158-G-026	GOVERNMENT OF YUGOSLAVIA G	020163	5961173609 6	5961173609 6	1416934350 0		4544239259 6	6189992960
	PROJECT ASSISTANCE	030563$	77987778 93$	77987778 93$	731595827	$	11539459 77$	397275585
	.750% 36 MOS/ .750% 27 YR 0 MO	061669				$ 591323608 9	CR	

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 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	4764258041		6153833314	964818221
	ECONOMIC DEVELOPMENT	110565	$ 1444179344	$ 1444179344	$ 269126953		$ 1562679866	$ 61667211
	.750% 36 MOS/ .750% 27 YR 0 MO	060870				$ 1018784405	CR	
158-G-028	GOVERNMENT OF YUGOSLAVIA G	122165	18750000000	18750000000	8523546314		10226453686	1447158330
	ECONOMIC DEVELOPMENT	122765	$ 2058138442	$ 2058138442	$ 499907708		$ 2596864482	$ 90361415
	.750% 36 MOS/ .750% 27 YR 0 MO	070769				$ 1298544252	CR	
	TOTAL YUGOSLAV DINARS		269893816077	269893816077	84345913292	000	185547902785	131196975567
	TOTAL U.S. DOLLARS EQUIVALENT		$ 361882655567	$ 361882655567	$ 473060958 7	$ 000	$ 47117293655	$ 9690816361
	EXCHANGE RATE ADJUSTMENTS					$ 267459266 15	CR	
	COUNTRY TOTAL YUGOSLAVIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 506412607 19	$ 506412607 19	$ 164786982 92	$ 000	$ 74166358 12	$ 166677053 34
	EXCHANGE RATE ADJUSTMENTS					$ 267459266 15	CR	
	EUROPEAN COAL & STEEL COMMUNITY							
	LOANS REPAYABLE IN DOLLARS							
198-B-001 ECSC-1	EUROPEAN COAL & STEEL COMMUNIT G	042354	$ 100000000 00	$ 100000000 00	$ 100000000 00		$ 000	$ 5896156084
	PRODUCTION OF RAW MATERIALS	042354						
	3.875% 40 MOS/ 3.875% 21 YR 0 MO	050158						
	TOTAL		$ 100000000 00	$ 100000000 00	$ 100000000 00	$ 000	$ 000	$ 5896156084
	COUNTRY TOTAL EUROPEAN COAL & STEEL C							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 100000000 00	$ 100000000 00	$ 100000000 00	$ 000	$ 000	$ 5896156084
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1131275259829	$ 1032208819632	$ 309635276203	$ 62245274 96	$ 6481221926 02	$ 258706691347
	EXCHANGE RATE ADJUSTMENTS					$ 682268233 31	CR	

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 REGION: NON-REGIONAL

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	1817820992
	EXP BASIC MINING FACILITIES	062953	$ 753506187	$ 753506187	$ 556471438			$ 408062936
	5.000% 48 MOS/ 5.000% 16 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	$ 115444953			$ 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							

STATUS OF LOANS BY COUNTRY AS OF 12-31-81 REGION: NON-REGIONAL

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PORTUGAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 195798628	$ 195798628	$ 195798628	$ 000	$ 000	$ 40450230
	UNITED KINGDOM							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O 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	168274157
	DEVELOP OF RHODESIA RAILWAY	062954	$ 997237616	$ 997237616	762735462	$	139155994	$ 316997466
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	063057				$ 95346160CR		
615-B-001	GOVT OF THE UNITED KINGDOM G	062653	239000000	239000000	239000000		000	155479941
	DEVEL OF MOMBASA & TANGA PORTS	062653	$ 669269096	$ 669269096	606694118			$ 420878960
	5.000% 12 MOS/ 5.000% 12 YR 0 MO	063056				$ 62574978CR		
	TOTAL BRITISH POUNDS		596142857	596142857	524714085	000	71428772	343754098
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1666506712	$ 1666506712	$ 1369429580	$ 000	$ 139155994	$ 939876448
	EXCHANGE RATE ADJUSTMENTS					$ 157921138CR		
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 1666506712	$ 1666506712	$ 1369429580	$ 000	$ 139155994	$ 939876448
	EXCHANGE RATE ADJUSTMENTS					$ 157921138CR		
	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
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2760641770	$ 2760641770	$ 2240144599	$ 000	$ 139155994	$ 1490576726
	EXCHANGE RATE ADJUSTMENTS					$ 381341177CR		

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 AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE 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				158,039.61	106,359.92
669-H-005					
669-H-008					
669-H-009					
669-H-021					
				158,039.61	106,359.92
	GRAND TOTAL FOR LIBERIA DOLLARS AND $ EQUIV			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				
650-A-001		2,778,741.92	2,778,741.92	6,131,854.16	670,784.55
650-A-001N		211,045.88	211,045.88		
650-H-003					
650-H-003		2,312.72	2,312.72		
650-H-006		3,496.07	3,496.07		
650-H-017		368,148.55	368,148.55		
		3,363,745.14	3,363,745.14	6,131,854.16	670,784.55
	REPAYABLE IN L.C. W/O MOV				
650-E-007				156,794.00	52,197.87
				450,557.47	152,180.37
TOTAL DOLLARS EQUIVALENT				450,557.47	152,180.37
	GRAND TOTAL FOR SUDAN DOLLARS AND $ EQUIV	3,363,745.14	3,363,745.14	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					
660-H-008		50,125.63	50,125.63		
660-H-011		576,928.26	576,928.26		
660-H-012		555,291.17	555,291.17		
660-H-013		76,160.25	76,160.25		
660-K-002		1,920,166.93	1,920,166.93		
660-K-003		2,206,555.52	2,206,555.52		
660-K-006		2,118,019.18	2,118,019.18		
660-K-009		1,713,580.61	1,713,580.61		
660-K-010		169,350.88	169,350.88		
660-K-015		379,013.19	379,013.19		
660-K-017		512,765.45	512,765.45		
660-T-014		3,498.12	3,498.12		
660-T-016		62,538.45	62,538.45		
		10,343,993.64	10,343,993.64		
	GRAND TOTAL FOR ZAIRE				

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
	DOLLARS AND $ EQUIV	10,343,993.64	10,343,993.64		
	AFRICA REGIONAL				
	REPAYABLE IN DOLLARS				
698-H-009					
698-W-016					
TOTAL					
	GRAND TOTAL FOR AFRICA REGIONAL DOLLARS AND $ EQUIV				
	GRAND TOTAL FOR AFRICA	21,454,542.72	21,454,542.72	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		20,642.34	20,642.34		
388-H-009N		10,321,515.73	10,321,515.73		
		10,342,158.07	10,342,158.07		
	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	10,471,210.02	10,471,210.02		
	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		232,016.42	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		
366-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		
366-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			820,000.00	279,560.31
386-E-179				3,008,736.66
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	434,144.37	434,144.37		
391-A-167R	2,261.31	2,261.31		
391-B-001	3,352,592.53	3,352,592.53		
391-F-155	324,000.00	324,000.00		
391-H-039	5,244,759.99	5,244,759.99		
391-H-039R	123,860.19	123,860.19		
391-H-042				
391-H-042	430,679.98	430,679.98		
391-H-043	142,348.10	142,348.10		
391-H-043R	4,114.71	4,114.71		
391-H-045	1,433,850.14	1,433,850.14		
391-H-045R	27,733.24	27,733.24		
391-H-046	2,321,989.97	2,321,989.97		
391-H-046R	37,258.01	37,258.01		
391-H-052	10,607.45	10,607.45		
391-H-052R	66.16	66.16		
391-H-053	107,209.24	107,209.24		
391-H-053R	1,860.55	1,860.55		
391-H-054	81,501.00	81,501.00		
391-H-054R	554.34	554.34		
391-H-055	259,710.96	259,710.96		
391-H-055R	1,061.03	1,061.03		
391-H-056	1,794,369.28	1,794,369.28		
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	42,254.87	42,254.87		
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	16,184.89	16,184.89		
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	4,155,706.00	4,155,706.00		
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	155,517.70	155,517.70		
391-H-069R	632.82	632.82		
391-H-070	440,236.36	440,236.36		
391-H-070R	1,973.77	1,973.77		

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-071	162,484.22	162,484.22		
391-H-071R	1,676.16	1,676.16		
391-H-072	130,682.68	130,682.68		
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	99,775.08	99,775.08		
391-H-079	71,647.64	71,647.64		
391-H-079R	243.36	243.36		
391-H-080	12,469,237.51	12,469,237.51		
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	605,912.96	605,912.96		
391-H-083R	1,821.27	1,821.27		
391-H-084	606,825.86	606,825.86		
391-H-084R	5,014.84	5,014.84		
391-H-085	285,147.79	285,147.79		
391-H-085R	847.81	847.81		
391-H-086				
391-H-086R	621.52	621.52		
391-H-086	182,041.66	182,041.66		
391-H-087	414,528.13	414,528.13		
391-H-087R	1,134.82	1,134.82		
391-H-088	249,140.90	249,140.90		
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	511,365.18	511,365.18		
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	15,576,061.51	15,576,061.51		
391-H-096R	64,518.47	64,518.47		
391-H-102	387,544.92	387,544.92		
391-H-102R	1,776.15	1,776.15		
391-H-103	28,221.23	28,221.23		
391-H-103R	111.77	111.77		
391-H-104	132,364.24	132,364.24		
391-H-104R	532.77	532.77		
391-H-106	242,193.42	242,193.42		
391-H-106R	969.50	969.50		

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-107	299,346.54	299,346.54		
391-H-107R	1,198.29	1,198.29		
391-H-115	6,073,640.23	6,073,640.23		
391-H-115R	28,497.10	28,497.10		
391-H-117	9,014,718.57	9,014,718.57		
391-H-117R	47,607.04	47,607.04		
391-H-121	7,707,752.01	7,707,752.01		
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	165,035.50	165,035.50		
391-H-126R	621.95	621.95		
391-H-127	2,282,748.85	2,282,748.85		
391-H-127R	13,154.50	13,154.50		
391-H-128	173,858.68	173,858.68		
391-H-128R	2,317.93	2,317.93		
391-H-129	848,567.45	848,567.45		
391-H-129R	3,679.88	3,679.88		
391-H-131	19,522,313.48	19,522,313.48		
391-H-131R	253,535.37	253,535.37		
391-H-135	550,931.34	550,931.34		
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	11,716,600.39	11,716,600.39		
391-H-140R	149,132.61	149,132.61		
391-H-141A	66,675.00	66,675.00		
391-H-141B	77,230.28	77,230.28		
391-H-142	192,738.03	192,738.03		
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	3,434,785.52	3,434,785.52		
391-H-144R	39,374.85	39,374.85		
391-H-148	16,806,460.99	16,806,460.99		
391-H-148R	183,053.82	183,053.82		
391-H-152	6,378,084.20	6,378,084.20		
391-H-153	4,034,068.74	4,034,068.74		
391-H-154	2,429,244.64	2,429,244.64		
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	550,022.36	550,022.36		
391-P-141A	592,785.31	592,785.31		
391-P-141B	191,262.00	191,262.00		
391-P-141C	100,111.00	100,111.00		
391-P-141D	115,889.00	115,889.00		
391-P-141E	39,589.65	39,589.65		
391-P-141F	128,106.00	128,106.00		

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-T-156	35,565.37	35,565.37		
391-T-164	644,119.77	644,119.77		
391-T-166	1,605,837.03	1,605,837.03		
391-T-172	80,787.34	80,787.34		
391-U-163	409,815.72	409,815.72		
391-U-173	80,069.18	80,069.18		
391-U-173A				
391-W-165	18,515.76	18,515.76		
391-X-157	224,976.69	224,976.69		
	153,041,815.51	153,041,815.51		
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		
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				
391-E-113			600,000.00	249,637.29
			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	153,374,988.34	153,374,988.34	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				
	2,300,444.33	2,300,444.33		2,294,707.47
REPAYABLE IN L.C. W/O MOV				
492-E-015			2,278,333.33	4,019,180.40
492-E-021	1,465,774.63	1,465,774.63		
			336,533.72	593,675.09
TOTAL DOLLARS EQUIVALENT	227,040.67	227,040.67	336,533.72	593,675.09
GRAND TOTAL FOR PHILIPPINES DOLLARS AND $ EQUIV	2,527,485.00	2,527,485.00	336,533.72	2,688,382.56
SRI LANKA				
REPAYABLE IN L.C. W/MOV				
383-A-002	76,930.26	76,930.26		1.92
383-A-002R				
383-A-004	40,142.31	40,142.31		
383-A-007	3,374.85	3,374.85		
383-B-001	206,066.12	206,066.12		
383-G-005	229,528.17	229,528.17		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
383-G-006		392,611.70	392,611.70		
TOTAL		948,653.41	948,653.41		1.92
	GRAND TOTAL FOR SRI LANKA DOLLARS AND $ EQUIV	948,653.41	948,653.41		1.92
	GRAND TOTAL FOR ASIA	276,404,626.42	276,404,626.42	27,751,521.64	4,965,751.75

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
	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	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE 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				1,444,692.13
514-L-029				62,922.13
514-L-035				62,922.13
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				
TOTAL DOLLARS EQUIVALENT	16,934.74	16,934.74		
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					
526-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	24,010.68
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			64,185.06	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	10,993.02	10,993.02		
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		
	86,351,301.73	86,351,301.73		
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	112,264,413.42	112,264,413.42		
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	123,472,455.47	123,472,455.47	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				
	269,248,738.88	269,248,738.88		
TOTAL	269,248,738.88	269,248,738.88		
OTHER AID LOANS				
REPAYABLE IN DOLLARS				
	30,768,871.16	30,768,871.16	3,754,027.34	176,823.62
TOTAL	30,768,871.16	30,768,871.16	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				
	12,082,404.23	12,082,404.23	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	33,677,332.94	33,677,332.94	8,727,745.29	3,301,307.03
PREDECESSOR AGENCY LOANS				
REPAYABLE IN DOLLARS	79,705,308.92	79,705,308.92		
REPAYABLE IN L.C. W/MOV	238,907.75	238,907.75		
TOTAL	79,944,216.67	79,944,216.67		
GRAND TOTAL	458,588,617.60	458,588,617.60	73,026,377.97	6,205,557.38

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. 84-130, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1956)

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

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

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

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

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

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

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

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

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

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

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

LEGISLATIVE HISTORY

(CONTINUED)

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

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1961 APPROPRIATIONS. INTEREST IS PAYABLE SEMIANNUALLY OR ANNUALLY AND THE RATES ARE 3-½%, 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 $172,568,759.37 PRINCIPAL REPAYMENTS AND $ 146,862,591.29 INTEREST COLLECTIONS IN U.S.DOLLARS.

3/ PAGE V : INCLUDES 2,256,344.09 PRINCIPAL REPAYMENTS AND 1,766,381.13 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 44,789,900.37 PRINCIPAL REPAYMENTS AND 16,622,041.22 INTEREST COLLECTIONS IN U.S.DOLLARS.

7/ PAGE V : INCLUDES 47,405,559.76 PRINCIPAL REPAYMENTS AND 49,341,941.76 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$2,224,960.50 AND INTEREST $1,675,261.70.

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.