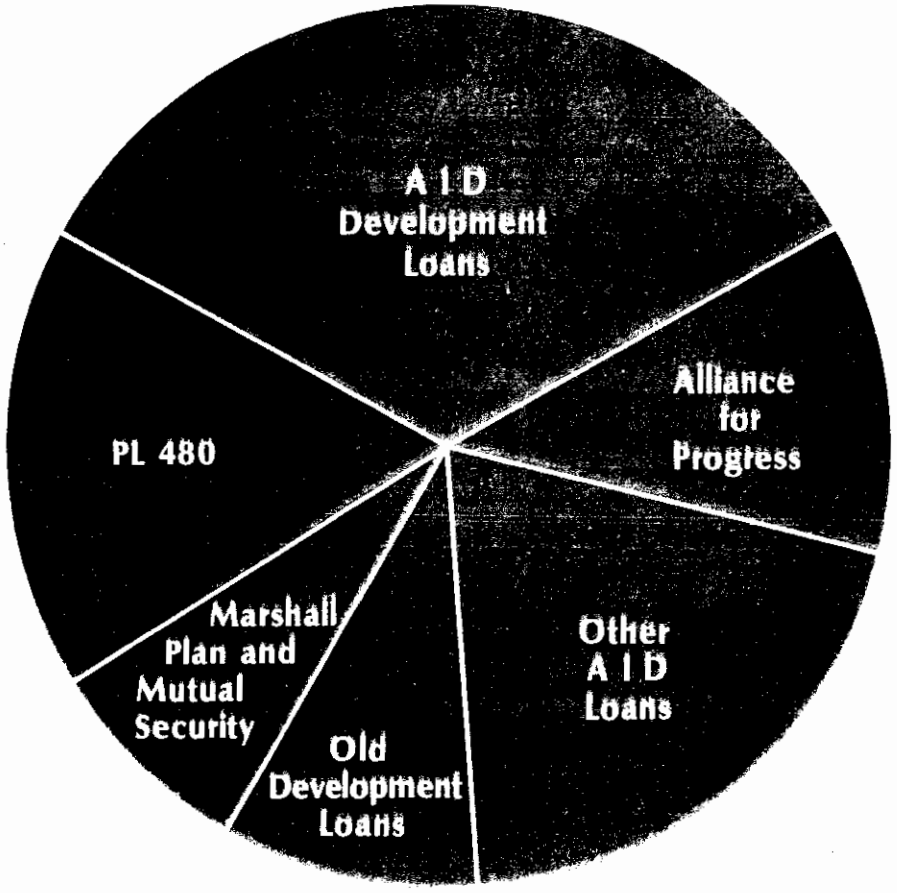
W-224

PD-ACB-118

As of March 31, 1983

Status of Loan Agreements



Agency for International Development

Office of Financial Management, A.I.D.

STATUS OF LOAN AGRREMENTS
TABLE OF CONTENTS

FORWARD..... I
WORLD SUMMARY BY LOAN PROGRAM..... V
REGIONAL SUMMARY BY LOAN PROGRAM..... VI

AFGHANISTAN..... 286
ARGENTINA..... 170
AUSTRIA..... 362

AFRICA REGIONAL..... 49
BANGLADESH..... 52
BENIN..... 1

BELIZE..... 171
BELGIUM..... 363
BOLIVIA..... 172

BOSTWANA..... 1
BRAZIL..... 180
BURMA..... 54

CAMEROON..... 2
CAPE VERDE ISLANDS..... 3
CHILE..... 191

CHINA, REPUBLIC OF..... 55
COLOMBIA..... 201
COSTA RICA..... 210

CYPRUS..... 295
DENMARK..... 363
DOMINICAN REPUBLIC..... 215

EAST CARIBBEAN REGION..... 280
ECUADOR..... 220
EGYPT..... 288

EL SALVADOR..... 225
ENTENTE STATES..... 3
ETHIOPIA..... 4

EUROPEAN COAL & STEEL COMMUNITY..... 388
FINLAND..... 364
FRANCE..... 366

GERMANY..... 367
GHANA..... 8
GREECE..... 296

GUATEMALA..... 230
GUINEA..... 11
GUYANA..... 234

HAITI..... 237
HONDURAS..... 238
ICELAND..... 368

INDIA..... 60
INDONESIA..... 89
IRAN..... 300

IRELAND, REPUBLIC OF..... 370
ISRAEL..... 303
ITALY..... 371

IVORY COAST..... 13
JAMAICA..... 244
JAPAN..... 100

JORDAN..... 319
KENYA..... 14
KOREA..... 100

LAOS..... 110
LATIN AMERICA REGIONAL..... 279
LEBANON..... 323

LIBERIA..... 16
LIBYA..... 323
LUXEMBOURG..... 372

MADAGASCAR..... 23
MALAWI..... 24
MALAYSIA..... 110

MALI..... 24
MALTA..... 373
MEXICO..... 247

MOROCCO..... 324
NEPAL..... 111
NETHERLANDS..... 373

NICARAGUA..... 250
NIGER..... 25
NIGERIA..... 26

NORWAY..... 374
NON-REGIONAL (FRANCE)..... 389
NON-REGIONAL (INTERREGIONAL)..... 390

NON-REGIONAL (PORTUGAL)..... 389
NON-REGIONAL (UNITED KINGDOM)..... 390
OMAN..... 329
PAKISTAN..... 112

PANAMA..... 255
PARAGUAY..... 261
PERU..... 265

PHILIPPINES..... 149
POLAND..... 374
PORTUGAL..... 375

R.O.C.A.P..... 283
SENEGAL..... 29
SOMALIA..... 30

SPAIN..... 377
SRI LANKA..... 159
SUDAN..... 31

SURINAM..... 275
SWAZILAND..... 33
SWEDEN..... 375

SYRIA..... 329
TANZANIA..... 34
THAILAND..... 164

TUNISIA..... 333
TURKEY..... 341
UGANDA..... 37

UNITED KINGDOM..... 383
URUGUAY..... 275
VENEZUELA..... 278

VIETNAM..... 167
YEMEN..... 362
YUGOSLAVIA..... 383

ZAIRE..... 39
ZAMBIA..... 48
ZIMBABWE..... 49

APPENDIXES

CAPITALIZED INTEREST & WRITE-OFFS..... 392
LEGISLATIVE HISTORY..... 418
FOOTNOTES..... 425

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 MARCH 31, 1983

	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	326	$2,620,132,667.00	$1,610,885,544.93	$964,627.41		$1,609,920,917.52	$98,162,951.61
HEALTH	74	$400,166,192.30	$242,385,941.96	$5,163.94		$242,380,778.02	$16,413,526.63
EDUCATION & HUMAN RESOURCES	44	$166,878,924.93	$98,476,514.70	$387,636.65		$98,088,878.05	$4,869,959.05
SELECTED DEVELOPMENT PROBLEMS	78	$316,395,863.83	$221,392,062.82	$5,987.28		$221,386,075.54	$14,719,808.85
SELECTED COUNTRIES & ORGANIZATIONS	2	$66,833,549.08	$66,833,549.08			$66,833,549.08	$3,931,127.29
POPULATION PLANNING	13	$86,300,000.00	$44,444,586.72			$44,444,586.72	$1,294,889.98
DEVELOPMENT LOANS (LIQUIDATION)	481	$7,185,188,343.74	$7,184,823,819.71	$1,042,596,396.70		$6,142,227,423.01	$1,489,387,453.85
ALLIANCE FOR PROGRESS (LIQUIDATION)	384	$3,618,997,458.25	$3,618,418,092.82	$664,113,520.32	109,362.56	$2,954,195,209.94	$731,415,607.80
OTHER							
DISASTER RELIEF	2	$32,094,483.48	$32,094,483.48			$32,094,483.48	$3,969,147.06
OTHER ANNUAL APPROPRIATIONS							
REPAYABLE IN DOLLARS	193	$6,647,770,712.43	$5,932,038,270.63	$357,553,555.36	3,754,027.34	$5,570,730,687.93	$636,794,072.84
REPAYABLE IN LOCAL CURRENCY W/MOV	4	$58,137,941.37	$58,137,941.37	$16,300,257.59		$41,837,683.78	$32,151,827.15
REPAYABLE IN LOCAL CURRENCY WO/MOV	2	$7,265,761.44	$7,265,761.44	$1,270,554.41	3,964,616.32CR	$2,030,590.71	$467,201.70
TOTAL - A.I.D. LOANS	1603	$21,206,161,897.85	$19,117,196,569.66	$2,083,197,699.66	3,863,389.90 3,964,616.32CR	$17,026,170,863.78	$3,033,577,573.61
PUBLIC LAW 480							
SEC. 104 (C), (D) AND (F)							
REPAYABLE IN DOLLARS	27	$170,713,609.93	$170,713,609.93	$126,268,908.97	29,946,960.94	$14,497,740.02	$26,910,760.00
REPAYABLE IN LOCAL CURRENCY W/MOV	61	$975,995,829.63	$975,995,829.63	$715,562,170.95 2/	24,915,447.20 12/	$235,518,211.48	$531,581,119.42 2/
REPAYABLE IN LOCAL CURRENCY WO/MOV*	229	$4,031,065,502.67	$4,031,058,769.37	$2,023,289,667.01 3/	1,626,386,903.94CR	$381,382,198.42	$852,787,618.53 3/
SEC. 104 (E) - COOLEY LOANS							
REPAYABLE IN LOCAL CURRENCY WO/MOV	427	$432,929,914.45	$427,509,647.38	$303,624,844.32 4/	6,419,453.99 101,637,113.81CR	$15,828,235.26	$161,646,876.07 4/
TOTAL - PUBLIC LAW 480	744	$5,610,704,856.68	$5,605,277,856.31	$3,168,745,591.25	61,281,862.13 1,728,024,017.75CR	$647,226,385.18	$1,572,926,374.02
PREDECESSOR AGENCIES							
DEVELOPMENT LOAN FUND (LIQUIDATION)							
REPAYABLE IN DOLLARS	63	$393,622,132.29	$393,622,132.29	$327,357,283.54 5/	6,636,939.69	$59,627,909.06	$156,413,349.29 5/
REPAYABLE IN LOCAL CURRENCY W/MOV	162	$1,465,321,886.88	$1,465,321,886.88	$1,309,552,223.75 6/	2,090,805.60	$153,678,857.53	$603,022,251.94 6/
REPAYABLE IN LOCAL CURRENCY WO/MOV	5	$7,831,923.99	$7,831,923.99	$2,113,030.51	1,870,778.72CR	$3,848,114.76	$1,526,804.98
OTHER							
REPAYABLE IN DOLLARS	102	$2,001,899,174.73	$2,002,098,386.71	$1,658,741,298.87	31,250,000.00	$312,107,087.84	$876,550,828.26
REPAYABLE IN LOCAL CURRENCY W/MOV	53	$711,335,055.60	$711,335,055.60	$370,418,937.33 7/		$340,916,118.27	$493,709,316.57 7/
REPAYABLE IN LOCAL CURRENCY WO/MOV	17	$139,935,984.11	$139,935,984.11	$84,566,873.49	38,943,953.83CR	$16,425,156.79	$45,392,369.39
TOTAL - PREDECESSOR AGENCIES	402	$4,719,946,157.60	$4,720,145,369.58	$3,752,749,647.49	39,977,745.29 40,814,732.55CR	$886,603,244.25	$2,176,614,920.43
GRAND TOTAL	2749*	$31,536,812,912.13	$29,442,619,795.55	$9,004,692,938.40	105,122,997.32 1,772,803,366.62CR	$18,560,000,493.21	$6,783,118,868.26

*Includes loans requiring more than one billing.

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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										
34	182,652	4,981	112,248	8	11			112,237	1,056	8,087
HEALTH DOLLARS REPAYABLE										
4	21,504	124	5,372					5,372	51	590
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
11	53,101	1,561	53,067	6	6			53,061	367	4,706
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
155	614,323	2,327	613,976	5,084	84,378			529,598	7,474	129,749
OTHER AID LOANS DOLLARS REPAYABLE										
26	280,490	11,525	250,230	1,666	16,979		3,754	229,497	5,183	38,976
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY DOLLARS REPAYABLE										
0	39		39					39		

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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 W/MOV REPAYABLE										
1	21,633		21,633	885	7,609			14,024	384	5,272
L/C WO/MOV REPAYABLE										
15	54,831	31	54,824	136	9,392		36,147CR	9,286	181	13,739
PL 480 - COOLEY L/C WO/MOV REPAYABLE										
4	4,755		4,755	2	1,473		1,017 1,650CR	615	1	1,112
PREDECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING DOLLARS REPAYABLE										
7	37,327		37,327	432	20,956		6,290	10,080	185	17,275
L/C W/MOV REPAYABLE										
6	31,953		31,953		31,932		21			12,694
REGION TOTALS										
268	1,302,607	20,550	1,185,424	8,219	172,736		11,082 37,797CR	963,809	14,883	232,199

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
IN THOUSANDS OF DOLLARS
ASIA

LOAN PROGRAM	AGREEMENTS		AMOUNTS UTILIZED		PRINCIPAL REPAYMENTS		OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS		BALANCE	INTEREST COLLECTIONS	
	NUMBER	AMOUNT	FY	CUMULATIVE	FY	CUMULATIVE	FY	CUMULATIVE	OUTSTANDING	FY	CUMULATIVE
A.I.D. LOANS											
FOOD AND NUTRITION DOLLARS REPAYABLE	126	1,426,258	44,240	851,721					851,721	8,236	55,079
HEALTH DOLLARS REPAYABLE	32	237,968	5,783	168,222					168,222	1,649	11,507
EDUCATION AND HUMAN RESOURCE DEVELOPMANT DOLLARS REPAYABLE	10	33,805	879	15,418					15,418	149	737
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE	18	71,264	2,761	48,046					48,046	452	3,417
SELECTED COUNTRIES AND ORGANIZATIONS DOLLARS REPAYABLE	2	66,834		66,834					66,834	259	3,931
POPULATION PLANNING DOLLARS REPAYABLE	11	83,300	6,653	41,445					41,445	351	1,101

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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	5,183,497	887	5,183,480	63,082	709,254			4,474,226	48,264	1,071,689
DISASTER RELIEF AND REHABILATION DOLLARS REPAYABLE .										
1	18,486		18,486					18,486	187	2,938
OTHER AID LOANS DOLLARS REPAYABLE										
14	155,349	9,513	154,133	1,641	30,524			123,609	1,538	37,158
L/C WO/MOV REPAYABLE										
1	7,051		7,051	103	1,056		3,965CR	2,031	6	467
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY DOLLARS REPAYABLE										
1	5,189		5,189	86	2,854			2,335	36	1,886
L/C W/MOV REPAYABLE										
21	600,300		600,300	1,311	508,810		24,915	66,575	1,388	292,229

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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	2,674	1,579,921		639,138CR	117,222	1,610	359,083
PL 480 - COOLEY L/C WO/MOV REPAYABLE										
196	279,832		274,412	2,483	194,000		3,633 62,340CR	14,440	513	105,637
PRECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING DOLLARS REPAYABLE										
11	46,060	1	46,060	475	29,697		50	16,313	189	13,650
L/C W/MOV REPAYABLE										
83	915,350		915,350	4,273	821,365			93,986	1,411	329,559
L/C WO/MOV REPAYABLE										
2	5,546		5,546		243		1,455CR	3,848		762
PREDECESSOR AGENCY LOANS DOLLARS REPAYABLE										
3	281,528		281,528	5,605	146,958			134,569	578	127,650

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
IN THOUSANDS OF DOLLARS
ASIA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	AMOUNTS UTILIZED CUMULATIVE	PRINCIPAL REPAYMENTS FY	PRINCIPAL REPAYMENTS CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	INTEREST COLLECTIONS CUMULATIVE
L/C W/MOV REPAYABLE										
22	396,514		396,514	3,655	253,846			142,669	2,652	261,049
L/C WO/MOV REPAYABLE										
3	50,074		50,074		50,074					814
REGION TOTALS										
808	12,200,485	70,716	11,466,087	85,388	4,328,600		28,598 706,898CR	6,401,991	69,468	2,680,343

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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										
154	947,415	55,230	598,456	283	954			597,503	5,517	31,450
HEALTH DOLLARS REPAYABLE										
30	123,206	2,283	59,938		5			59,932	499	4,017
EDUCATION AND HUMAN RESOURCE DEVELOPMANT DOLLARS REPAYABLE										
34	133,074	7,360	83,059	141	388			82,671	763	4,133
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
45	179,553	7,267	107,951					107,951	745	4,988
POPULATION PLANNING DOLLARS REPAYABLE										
2	3,000		3,000					3,000	31	194
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
4	6,501		6,501	117	2,094			4,408	50	1,395

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
IN THOUSANDS OF DOLLARS
LATIN AMERICA

LOAN PROGRAM AGREEMENTS NUMBER	AMOUNT	AMOUNTS UTILIZED FY	CUMULATIVE	PRINCIPAL REPAYMENTS FY	CUMULATIVE	OTHER REDUCTIONS/ EXCHANGE RATE ADJUSTMENTS FY	CUMULATIVE	BALANCE OUTSTANDING	INTEREST COLLECTIONS FY	CUMULATIVE
ALLIANCE FOR PROGRESS DOLLARS REPAYABLE										
384	3,618,997		3,618,418	46,703	664,114		109	2,954,195	33,047	731,416
DISASTER RELIEF AND REHABILATION DOLLARS REPAYABLE										
1	13,608		13,608					13,608		1,031
OTHER AID LOANS DOLLARS REPAYABLE										
52	843,754	66,472	705,926	3,862	188,855			517,071	2,838	89,717
L/C WO/MOV REPAYABLE										
1	214		214		214					
PUBLIC LAW 480										
PL 480 OTHER THAN COOLEY DOLLARS REPAYABLE										
4	22,086		22,086	236	21,557			529	18	8,888
L/C W/MOV REPAYABLE										
10	40,688		40,688	1,100	32,851			7,838	179	22,659

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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	290	31,531		287,395CR	2,981	49	38,886
PL 480 - COOLEY L/C WO/MOV REPAYABLE										
93	27,742		27,742	1	19,873		722 7,139CR	8		7,731
PREDECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING DOLLARS REPAYABLE										
31	124,770		124,770	2,539	114,935		297	9,538	137	45,539
L/C W/MOV REPAYABLE										
30	78,284		78,284	501	70,251		2,070	5,963	85	36,872
L/C WO/MOV REPAYABLE										
2	1,619		1,619		1,307		312CR			609
PREDECESSOR AGENCY LOANS DOLLARS REPAYABLE										
8	43,507		43,507	8	43,499			8		12,683

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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 W/MOV REPAYABLE										
6	9,513		9,513		9,513					2,798
REGION TOTALS										
937	6,539,438	138,612	5,847,188	55,782	1,201,940		3,198	4,367,204	43,957	1,045,008
							294,847CR			

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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	63,807	7,276	48,460					48,460	409	3,548
HEALTH DOLLARS REPAYABLE										
8	17,489	981	8,855					8,855	79	299
SELECTED DEVELOPMENT PROGRAMS DOLLARS REPAYABLE										
3	12,328		12,328					12,328	123	1,609
DEVELOPMENT LOAN FUND DOLLARS REPAYABLE										
124	1,380,867	7,929	1,380,867	10,311	246,871			1,133,996	12,551	286,554
OTHER AID LOANS DOLLARS REPAYABLE										
101	5,368,179	147,078	4,821,750	18,455	121,196			4,700,554	61,757	470,943
L/C W/MOV REPAYABLE										
4	58,138		58,138	996	16,300			41,838	750	32,152

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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	203	101,858		29,947	11,595	154	16,137
L/C W/MOV REPAYABLE										
29	313,375		313,375	6,311	166,293			147,082	2,443	211,422
L/C WO/MOV REPAYABLE										
102	1,318,047		1,318,047	8,326	402,446		663,707CR	251,894	4,001	441,079
PL 480 - COOLEY L/C WO/MOV REPAYABLE										
144	120,600		120,600	127	88,278		1,048 30,508CR	766	36	47,167
PREDECESSOR AGENCIES										
DEVELOPMENT LOAN FUND - LIQUIDATING DOLLARS REPAYABLE										
14	185,465		185,465	1,252	161,769			23,696	615	79,949
L/C W/MOV REPAYABLE										
41	439,735		439,735	5,360	386,005			53,730	250	223,897

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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	1,676,192	287	1,676,391	21,917	1,467,612		31,250	177,530	1,400	735,972
L/C W/MOV REPAYABLE										
25	305,308		305,308	6,071	107,061			198,247	5,256	229,862
L/C WO/MOV REPAYABLE										
9	62,928		62,928	368	10,783		35,720CR	16,425	495	29,417
REGION TOTALS										
728	11,466,526	163,550	10,896,315	79,596	3,277,035		62,245 730,037CR	6,826,997	90,319	2,810,163

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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
A.I.D. LOANS										
SELECTED DEVELOPMENT PROGRAMS										
DOLLARS REPAYABLE										
1	150									
PRECESSOR AGENCIES										
PREDECESSOR AGENCY LOANS										
DOLLARS REPAYABLE										245
2	672		672		672					
L/C WO/MOV REPAYABLE										15,161
5	26,934		26,934		23,710		3,224CR			
REGION TOTALS										15,407
8	27,756		27,606		24,382		3,224CR			

AGENCY FOR INTERNATIONAL DEVELOPMENT
REGIONAL SUMMARY BY LOAN PROGRAM
FISCAL YEAR AND CUMULATIVE TO DATE
AS OF MARCH 31, 1983
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										
2749	31,536,813	393,428	29,442,620	228,985	9,004,693		105,123	18,560,000	218,627	6,783,119
							1,772,803CR			

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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	$ 84115110	$ 84115110	6741731		$ 77373379	13019669
680-H-003 625H002	GOVERNMENT OF BENIN G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 072872 070984	$ 793190757	$ 793190757	000		$ 793190757	109394144
680-W-004 625W008	GOVERNMENT OF BENIN G PARAKOU-MALANVILLE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	030474 032274 082585	$ 338507776	$ 338507776	000		$ 338507776	40156302
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	$ 1089064621	$ 1089064621	000		$ 1089064621	97501113
	TOTAL		$ 2304878264	$ 2304878264	$ 6741731	$ 000	$ 2298136533	260071228
	COUNTRY TOTAL BENIN DOLLARS AND DOLLARS EQUIVALENTS		$ 2304878264	$ 2304878264	$ 6741731	$ 000	$ 2298136533	260071228
	BOTSWANA							
	LOANS REPAYABLE IN DOLLARS							
633-H-001 698H009	GOVERNMENT OF BOTSWANA G SHASHE PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO ADD CAPITALIZED INTEREST NET TOTAL	071070 063071 052382	$ 639267687 22637315 661905002	$ 639267687 22637315 661905002	13518826 13518826	000	$ 625748861 648386176	10898208 22637315 131620123
633-H-002 690H001	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	042872 083172 082983	$ 1259999995	$ 1259999995	000		$ 1259999995	196284757
633-H-002A 690H001A	GOVERNMENT OF BOTSWANA G BOTSWANA-ZAMBIA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	061173 061373 012186	$ 400000000	$ 400000000	000		$ 400000000	42399499

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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		$ 2321904997	$ 2321904997	$ 13518826	$ 000	$ 2308386171	$ 370304379
	COUNTRY TOTAL BOTSWANA DOLLARS AND DOLLARS EQUIVALENTS		$ 2321904997	$ 2321904997	$ 13518826	$ 000	$ 2308386171	$ 370304379
	CAMEROON							
	LOANS REPAYABLE IN DOLLARS							
631-H-001 AID 56	GOVERNMENT OF CAMEROON G TRANSCAMEROONIAN RAILROAD .750%120 MOS/ .750% 30 YR 0 MO	062962 082763 091774	$ 919546818	$ 919546818	$ 271341684		$ 648205134	$ 104353231
631-H-002	GOVERNMENT OF CAMEROON G CAMEROON: MILE 47 MAMFE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	042665 022266 091279	$ 339711542	$ 339711542	$ 31314047		$ 308397495	$ 59280152
631-H-004 698H006	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD 2.000%120 MOS/ 2.500% 30 YR 0 MO	071268 052469 042780	$ 999885274	$ 999885274	$ 68260131		$ 931625143	$ 241807437
631-H-004A 698H006A	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD PHASEII 2.000%120 MOS/ 3.000% 30 YR 0 MO	021270 063070 053083	$ 200000000	$ 200000000	$ 000		$ 200000000	$ 39729218
631-T-008	GOVERNMENT OF CAMEROON G SEED MULTIPLICATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	041282 071582 000000	$ 110000000	$ 000	$ 000		$ 000	$ 000
631-T-009	GOVERNMENT OF CAMEROON G AGRICULTURAL EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	042682 071582 000000	$ 800000000	$ 000	$ 000		$ 000	$ 000
631-W-005 698W018	GOVERNMENT OF CAMEROON G TRANSCAMEROON RAILROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	122374 021075 041185	$ 77000000	$ 77000000	$ 000		$ 77000000	$ 11566629

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: AFRICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CAMEROON							
	LOANS REPAYABLE IN DOLLARS							
631-W-006A	UNITED REPUBLIC OF CAMEROON G TRANSCAMEROON RAILROAD III 2.000%120 MOS/ 3.000% 20 YR 0 MO	082178 083078 072389	$ 500000000	$ 500000000	$ 000		$ 500000000	$ 34854860
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	$ 246600892	$ 000		$ 246600892	$ 10821195
	TOTAL		$ 4196143634	$ 3282744526	$ 3709158662	$ 000	$ 2911828664	$ 502412722
	COUNTRY TOTAL CAMEROON DOLLARS AND DOLLARS EQUIVALENTS		$ 4196143634	$ 3282744526	$ 3709158662	$ 000	$ 2911828664	$ 502412722
	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	$ 84041295

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ENTENTE STATES							
	LOANS REPAYABLE IN DOLLARS							
689-H-003 625H004	COUNCIL OF THE ENTENTE STATES G GRAIN STORAGE & CEREALS MARKET 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 111472 041283	$ 179740863	$ 179740863	000		$ 179740863	$ 31068364
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	$ 120207247
689-T-005 625T011	COUNCIL OF THE ENTENTE STATES G AFRICAN ENTERPRISES PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062875 032976 061388	$ 200000000	$ 200000000	000		$ 200000000	$ 9336520
689-T-006 625T014	COUNCIL OF THE ENTENTE STATES G LIVESTOCK SECTOR 11 2.000%120 MOS/ 3.000% 30 YR 0 MO	052876 112276 092788	$ 450000000	$ 227795679	000		$ 227795679	$ 15495724
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	$ 681650441	000		$ 681650441	$ 31388929
689-T-007A	COUNCIL OF THE ENTENTE STATES G ENTENTE FOOD PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 060978 000000	$ 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	$ 800000000	000		$ 800000000	$ 49897559
	TOTAL		$ 3934622166	$ 3394068286	000	000	$ 3394068286	$ 341435638
	COUNTRY TOTAL ENTENTE STATES DOLLARS AND DOLLARS EQUIVALENTS		$ 3934622166	$ 3394068286	000	000	$ 3394068286	$ 341435638
	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	98360655		$ 301639345	$ 42553464

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: AFRICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-009	GOVERNMENT OF ETHIOPIA G ETHIOPIA BRIDGING .750%120 MOS/ 2.000% 30 YR 0 MO	052864 033065 012077	$ 70000000	$ 70000000	11578569		$ 58421431	$ 12839013
663-H-009A	GOVERNMENT OF ETHIOPIA G BRIDGING AMEND. 1.000%120 MOS/ 2.500% 30 YR 0 MO	062366 080266 111477	$ 18897201	$ 18897201	2441073		$ 16456128	$ 4097553
663-H-011	GOVERNMENT OF ETHIOPIA P TWO STEP LOAN FINCHAA DAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	062066 063066 022678	$ 114770305	$ 114770305	14825618		$ 99944687	$ 24257999
663-H-012	GOVERNMENT OF ETHIOPIA P TWO STEP LOAN FINANCE IND & AGRIC. PROJECTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 081767 082078	$ 561107112	$ 561107112	65479465		$ 495627647	$ 102917685
663-H-013 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	053167 102367 082378	$ 58000000	$ 58000000	67680328		$ 51231967	$ 11607054
663-H-013A 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 112069 121580	$ 30000000	$ 30000000	15667075		$ 28433292	$ 7340588
663-H-013B 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADRIATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	043071 060971 121681	$ 49000000	$ 49000000	15124594		$ 47487540	$ 9987554
663-H-013C 663H013	GOVERNMENT OF ETHIOPIA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050873 051273 122783	$ 32516426	$ 32516426	000		$ 32516426	$ 5284505
663-H-014	GOVERNMENT OF ETHIOPIA G HAILE SELASSIE I UNIVERSITY 2.000%120 MOS/ 2.500% 30 YR 0 MO	061768 061769 031281	$ 93877315	$ 93877315	5307232		$ 88570083	$ 2092190

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: AFRICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-H-015	GOVERNMENT OF ETHIOPIA G CIVIL AVIATION IMPROVEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 092469 061780	$ 81806473 7	$ 81806473 7	51655038		$ 76640969 9	$ 20230856 5
663-H-016	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	123169 031370 121780	$ 499999040	$ 499999040	26111737		$ 473887303	$ 12450061 7
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	18007238		$ 326803316	$ 7865413 9
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	$ 12110183
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	7498496		$ 359640783	$ 7210886 1
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	$ 1917305 3
663-H-020	GOVERNMENT OF ETHIOPIA G AGRICULTURAL SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 070571 100181	$ 500000000	$ 500000000	15433258		$ 484566742	$ 111607337
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	$ 8765366
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	$ 253179395
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	$ 125397298

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: AFRICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ETHIOPIA							
	LOANS REPAYABLE IN DOLLARS							
663-K-010	GOVERNMENT OF ETHIOPIA G PROGRAM ASSISTANCE 3.500% 24 MOS/ 3.500% 18 YR 0 MO	061865 062565 122167	$ 300000000	$ 300000000	237393456		$ 62606544	$ 114469454
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	$ 206566951
663-U-025	GOVERNMENT OF ETHIOPIA G ETHIOPIA MALARIA LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	053175 092675 030386	$ 510251770	$ 510251770	000		$ 510251770	$ 58980164
	TOTAL		$ 10480135032	$ 10480135032	$ 6525638320	000	$ 9827571200	$ 1937606217
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
663-A-001 DLF 88	SUILUPPO AGRICOLO INDUSTRIALE P S.A.I.D.E. TEXTILE MILL 5.750% 24 MOS/ 5.750% 8 YR 0 MO	050159 080659 080161	$ 49999994	$ 49999994	49999994		$ 000	$ 14494044
663-A-002 DLF 165	ETHIOPIAN DEVELOPMENT CORP. G DEVELOPMENT BANK PROJECT 4.000% 12 MOS/ 4.000% 14 YR 0 MO	110860 062061 101562	$ 198681644	$ 198681644	198681644		$ 000	$ 46769346
663-A-003 DLF 184	ATLAS ENG. & CONTRACTING CO SA P FORESTRY DEVELOPMENT 5.750% 18 MOS/ 5.750% 6 YR 6 MO	022161 063061 030162	$ 2096537	$ 2096537	000		$ 2096537	$ 000
	LESS WRITTEN OFF					2096537		
	NET TOTAL		2096537	2096537	000	2096537	000	000
663-A-004 DLF 179	GOVERNMENT OF ETHIOPIA G AIRPORT DEVELOPMENT PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	062861 071761 110162	$ 1999957671	$ 1999957671	1999957671		$ 000	$ 830996397
663-A-005 DLF 180	GOVERNMENT OF ETHIOPIA G AVIATION JET FACILITIES 3.500% 12 MOS/ 3.500% 19 YR 0 MO	122860 071761 082363	$ 263851222	$ 263851222	263851222		$ 000	$ 101896028

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: AFRICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ETHIOPIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
663-A-006 DLF 193	GOVERNMENT OF ETHIOPIA G ROAD MAINTENANCE 3.500% 12 MOS/ 3.500% 11 YR 0 MO	032061 081561 112163	$ 330950095	$ 330950095	$ 330950095		$ 000	$ 74101223
	TOTAL		$ 2845537163	$ 2845537163	$ 2843440626	$ 2096537	$ 000	$ 1068256738
	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 $ 47080827	116812766 $ 47080827	45167605 $ 20936642	$ 8821730	71645161 $ 34965915	11962299 $ 5412790
	TOTAL ETHIOPIAN DOLLARS		116812766	116812766	45167605	000	71645161	11982299
	TOTAL U.S. DOLLARS EQUIVALENT		$ 47080827	$ 47080827	$ 20936642	$ 000	$ 34965915	$ 5412790
	EXCHANGE RATE ADJUSTMENTS					$ 8821730		
	COUNTRY TOTAL ETHIOPIA DOLLARS AND DOLLARS EQUIVALENTS		$ 13372753022	$ 13372753022	$ 3516941100	$ 2096537	$ 9862537115	$ 3011275745
	EXCHANGE RATE ADJUSTMENTS					$ 8821730		
	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	$ 1998408300	$ 1998408300	$ 990370906		$ 1008037394	$ 1012616511
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	$ 292293759	$ 292293759	$ 129296974		$ 162996785	$ 125400799
641-H-003 AID 31	VOLTA ALUMINUM CO., LTD. G CONSTR. OF SMELTER PROJECT 5.750% 48 MOS/ 5.750% 20 YR 0 MO	062861 020862 080269	$ 4330000000	$ 4330000000	$ 3990379774		$ 339620226	$ 2512439584
	ADD CAPITALIZED INTEREST		691775383	691775383				691775383
	NET TOTAL		5021775383	5021775383	3990379774	000	1031395609	3204214967

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	GHANA							
	LOANS REPAYABLE IN DOLLARS							
641-H-005	GOVERNMENT OF GHANA G	051367	$ 197390825 3	$ 197390825 3	230335790		$ 174357246 3	$ 388058088
	PROGRAM ASSISTANCE LOAN	061967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	051078						
641-H-006	GOVERNMENT OF GHANA G	052967	$ 151263896	$ 151263896	13943254		$ 137320642	$ 26524301
	SECTOR STUDIES	081567						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	020679						
641-H-009	GOVERNMENT OF GHANA G	041968	$ 149369662 7	$ 149369662 7	119718143		$ 137397848 4	$ 380253805
	PROGRAM LOAN	071868						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	090479						
641-H-013	GOVERNMENT OF GHANA G	020670	$ 149375252 7	$ 149375252 7	61942851		$ 143180967 6	$ 331878156
	PROGRAM LOAN	120770						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050381						
641-H-016	GOVERNMENT OF GHANA G	052171	$ 159040888 1	$ 159040888 1	32482698		$ 155792618 3	$ 319419801
	PROGRAM LOAN	090471						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050882						
641-H-017	GOVERNMENT OF GHANA G	062973	$ 189894395 3	$ 189894395 3	000		$ 189894395 3	$ 234617147
	BALANCE OF PAYMENT SUPPORT	111474						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062485						
641-T-019	GOVERNMENT OF GHANA G	033176	$ 77046467 8	$ 77046467 8	000		$ 77046467 8	$ 45697236
	MANAGED INPUTS DELIVERY AGRI	121277						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	030989						
641-T-020	GOVERNMENT OF GHANA G	082780	$ 70000000 0	$ 61329763	000		$ 61329763	$ 11776
	MANAGED INPUTS AND DELIVERY	083080						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	020292						
	TOTAL		$ 173849162 5 7	$ 167462460 2 0	$ 556847039 0	$ 000	$ 111777756 3 0	$ 606869458 7
	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	042666	397506030	397506030	130686998		266819032	245703555
	ECONOMIC DEVELOPMENT	042666	$ 434258089	$ 434258089	89869441		$ 97025102	$ 190036458
	4.750% 48 MOS/ 4.750% 36 YR 0 MO	050871				$ 247363546 CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-008	GOVERNMENT OF GHANA G	052267	281170577	281170577	84736343		196434234	158109546
	ECONOMIC DEVELOPMENT	052267$	2327521 50$	2327521 50$	56045897		$ 714306 30$	1178728 14
	4.500% 48 MOS/ 4.500% 36 YR 0 MO	042272				$ 105275623CR		
641-G-008A	GOVERNMENT OF GHANA G	030367	146764300	146764300	44230339		102533961	92095785
	ECONOMIC DEVELOPMENT	052267$	1437752 58$	1437752 58$	29254611		$ 372850 76$	66603372
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	042272				$ 77235571CR		
641-G-011	GOVERNMENT OF GHANA G	102868	159910996	159910996	43811237		116099759	102427916
	ECONOMIC DEVELOPMENT	112668$	1561630 82$	1561630 82$	28426782		$ 422180 94$	76025553
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060473				$ 85518206CR		
641-G-012	GOVERNMENT OF GHANA G	102868	477238598	477238598	130750300		346488298	298520097
	ECONOMIC DEVELOPMENT	112668$	4665011 01$	4665011 01$	84836937		$ 1259957 44$	2198732 75
	5.250% 48 MOS/ 5.250% 36 YR 0 MO	060373				$ 255668420CR		
641-G-014	GOVERNMENT OF GHANA G	052870	251621322	251621322	55149875		196471447	191485980
	ECONOMIC DEVELOPMENT PROJECTS	061170$	2466875 70$	2466875 70$	32614256		$ 714441 62$	1323558 91
	7.125% 48 MOS/ 7.125% 36 YR 0 MO	051475				$ 142629152CR		
641-G-015	GOVERNMENT OF GHANA G	052870	372229373	372229373	81584521		290644852	277712858
	ECONOMIC DEVELOPMENT PROJECTS	061170$	3481185 77$	3481185 77$	48247052		$ 1056890 37$	1908963 42
	7.125% 48 MOS/ 7.125% 36 YR 0 MO	051475				$ 194182488CR		
	TOTAL NEW GHANAIAN CEDIS		2086441196	2086441196	570949613	000	1515491583	1366055737
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20282558 27$	20282558 27$	369294976$	000$	551067845$	995663705
	EXCHANGE RATE ADJUSTMENTS					$ 1107873006CR		
	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			$ 78436363$	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		24143375 0	24143375 0				
			$ 212156195$	212156195				
	NET TOTAL		000	000	000	000	000	32307083
	NET TOTAL-US DOLLARS EQUIVALENT		14167591	14167591	000	000	000	29095713
						$ 14167591CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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			$ 78436363	
	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			$ 23398690	
	.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	53925000		161775000	000
	RESCHEDULED LOAN	051178	$ 189876760	$ 189876760	$ 25310875		$ 58827272	
	.001% 0 MOS/ .001% 20 YR 0 MO	051178				$ 105738613 CR		
	TOTAL NEW GHANAIAN CEDIS		280046400	280046400	53925000	64346400	161775000	70919733
	TOTAL U.S. DOLLARS EQUIVALENT		$ 260254057	$ 260254057	$ 25310875	$ 56642957	$ 58827272	$ 63025985
	EXCHANGE RATE ADJUSTMENTS					$ 119472953 CR		
	COUNTRY TOTAL GHANA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 196734261 41	$ 190347559 04	$ 59630762 41	$ 56642957	$ 117876907 47	$ 71273842 77
	EXCHANGE RATE ADJUSTMENTS					$ 122734595 9 CR		
	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
675-H-005	GOVERNMENT OF GUINEA G	093064	$ 11158700	$ 11158700	$ 2151497		$ 9007203	$ 2253352
	CIVIL AVIATION	042365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	072375						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	GUINEA							
	LOANS REPAYABLE IN DOLLARS							
675-H-007	GOVERNMENT OF GUINEA G	120964	$ 139500000	$ 139500000	$ 27061322		$ 112438678	$ 37835798
	CONAKRY POWER	120964						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030575						
675-H-009	GOVERNMENT OF GUINEA G	010466	$ 299998111	$ 299998111	$ 46272669		$ 253725442	$ 71367866
	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	$ 30830110		$ 168563862	$ 45586667
	ELECTRIFICATION OF FOUR TOWNS	063065						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	070176						
	TOTAL		$ 757748848	$ 757748848	$ 138610929	$ 75402734	$ 543735185	$ 187604535
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
675-G-014	GOVERNMENT OF GUINEA G	091868	$ 2163312601	$ 2163312601	$ 760926712		$ 1402385889	$ 527151200
	BOKE INFRASTRUCTURE CONSTRUCT.	091868						
	2.500% 60 MOS/ 2.500% 25 YR 0 MO	040774						
	TOTAL		$ 2163312601	$ 2163312601	$ 760926712	$ 000	$ 1402385889	$ 527151200
	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	100271126		415978874	313626084
AID 675-1	PROJECT ASSISTANCE	062562	$ 20943204	$ 20943204	$ 4895013		$ 18754683	$ 14346103
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090170				$ 2706492		
	TOTAL GUINEA SYLI		516250000	516250000	100271126	000	415978874	313626084
	TOTAL U.S. DOLLARS EQUIVALENT		$ 20943204	$ 20943204	$ 4895013	$ 000	$ 18754683	$ 14346103

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	GUINEA							
	EXCHANGE RATE ADJUSTMENTS					$ 2706492		
	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				$ 3CR		
	TOTAL GUINEA SYLI		2465000000	2465000000	2465000000	000	000	270533495
	TOTAL U.S. DOLLARS EQUIVALENT		$ 100000000	$ 100000000	$ 99999997	$ 000	$ 000	$ 10967644
	EXCHANGE RATE ADJUSTMENTS					$ 3CR		
	COUNTRY TOTAL GUINEA DOLLARS AND DOLLARS EQUIVALENTS		$ 3042004653	$ 3042004653	$ 1004432651	$ 754027134	$ 1964875757	$ 740069482
	EXCHANGE RATE ADJUSTMENTS					$ 2706489		
	IVORY COAST							
	LOANS REPAYABLE IN DOLLARS							
681-H-001	GOVERNMENT OF IVORY COAST G	062963	$ 169350043	$ 169350043	$ 38130543		$ 1312195	$ 00 20276809
	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	$ 62630318		$ 4371471	$ 03 73125954
	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	$ 2354092	$ 2354092	$ 1555285		$ 798807	$ 2 7505564
681N004	INTERNAL SECUR COMMODITY LOAN	083167						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	070270						
	TOTAL		$ 692668393	$ 692668393	$ 116313718	$ 000	$ 576354675	$ 100908327
	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	38260732900	38260732900	15351988292		22908744608	34933324326
	ECONOMIC DEVELOPMENT	061064	$ 152081621	$ 152081621	$ 63079915		$ 66925926	$ 14364525
	.750% 36 MOS/ .750% 37 YR 0 MO	040268				$ 22075780CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	IVORY COAST							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV C.F.A. FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL C.F.A. FRANCS		38260732900	38260732900	15351988292	000	22908744608	3493324326
	TOTAL U.S. DOLLARS EQUIVALENT		$ 152081621	$ 152081621	$ 63079915	$ 000	$ 66925926	$ 14364525
	EXCHANGE RATE ADJUSTMENTS					$ 22075780CR		
	COUNTRY TOTAL IVORY COAST							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 844750014	$ 844750014	$ 179393633	$ 000	$ 643280601	$ 115272852
	EXCHANGE RATE ADJUSTMENTS					$ 22075780CR		
	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-H-002	GOVERNMENT OF KENYA G	052463	$ 220000000	$ 220000000	$ 49485466		$ 170514534	$ 23675903
	TWO STEP LOAN							
	WATER SUPP	122864						
	.750%120 MOS/ .750% 30 YR 0 MO	123075						
615-H-003	GOVERNMENT OF KENYA G	062465	$ 47247306	$ 47247306	$ 8537668		$ 38709638	$ 11498546
	KENYA POLYTECHNIC INSTITUTE	082465						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	021876						
615-H-004	GOVERNMENT OF KENYA G	053166	$ 13520000	$ 13520000	$ 2090451		$ 11429549	$ 3220505
	TWO ROADS ENGINEERING SERVICES	062966						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	113076						
615-H-005	GOVERNMENT OF KENYA G	060570	$ 322210727	$ 322210727	$ 13360645		$ 308850082	$ 76511703
	KENYA NATIONAL YOUTH SERVICE	081170						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051781						
615-H-007	GOVERNMENT OF KENYA G	020673	$ 999999910	$ 999999910	$ 000		$ 999999910	$ 162159021
	COMMODITY FINANCING	032973						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	081284						
615-H-012	GOVERNMENT OF KENYA G	052967	$ 345211417	$ 345211417	$ 40282797		$ 304928620	$ 65793382
698H004	TWO ROADS (CONSTRUCTION PHASE)	090867						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030878						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	KENYA								
	LOANS REPAYABLE IN DOLLARS								
615-H-013 618H002	UNIVERSITY OF EAST AFRICA UNIVERSITY COLLEGE NAIROBI 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	051666 081166 082377	$ 71840841	$ 71840841	10188375		$ 61652466	$ 15955044
615-T-008	GOVERNMENT OF KENYA LIVESTOCK DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	051074 091174 010785	$ 763384348	$ 763384348	000		$ 763384348	$ 73824813
615-T-008A	GOVERNMENT OF KENYA LIVESTOCK DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	032677 072077 092888	$ 254702514	$ 254702514	000		$ 254702514	$ 19236950
615-T-009	GOVERNMENT OF KENYA AGRICULTURE SECTOR LOAN I 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	063075 111075 040686	$ 1298761291	$ 1298761291	000		$ 1298761291	$ 12231782 8
615-T-010	GOVERNMENT OF KENYA ROADS GRAVELLING PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	030877 070177 041288	$ 770000000	$ 701367164	000		$ 701367164	$ 27744710
615-T-011	GOVERNMENT OF KENYA RURAL ROADS SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	092877 093077 041288	$ 1300000000	$ 436025509	000		$ 436025509	$ 19474654
615-T-014	GOVERNMENT OF KENYA AGRICULTURAL SYSTEMS SUPPORT 2.000%120 MOS/ 3.000% 20 YR 0 MO	G	082178 082978 100989	$ 2020000000	$ 1376524232	000		$ 1376524232	$ 36155856
615-T-014A	GOVERNMENT OF KENYA AGRICULTURAL SYSTEM SUPPORT 2.000%120 MOS/ 3.000% 20 YR 0 MO	G	081479 083079 042391	$ 340000000	$ 156071192	000		$ 156071192	$ 2544104
615-T-016	GOVERNMENT OF KENYA ON-FARM GRAIN STORAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	050881 060481 020892	$ 780000000	$ 44211369	000		$ 44211369	$ 142579
615-T-018	KENYA COMMERCIAL BANK BUSINESS ADVISORY SERVICES 8.380% 24 MOS/ 8.380% 10 YR 0 MO	P	122882 010683 000000	$ 250000000	$ 000	000		$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	KENYA							
	LOANS REPAYABLE IN DOLLARS							
615-U-017	GOVERNMENT OF KENYA G	031082	$ 463000000	$ 000	000		$ 000	$ 000
	KITUI RURAL HEALTH	060382						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
	TOTAL		$ 1025987835 4	$ 7051077820	$ 1239454 02	000	$ 6927132418	$ 660255598
	COUNTRY TOTAL KENYA DOLLARS AND DOLLARS EQUIVALENTS		$ 1025987835 4	$ 7051077820	$ 1239454 02	000	$ 6927132418	$ 660255598
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-A-001 DLF 27	LIB-AMER AGRICULT. & INDUS. CO P	082258	$ 16403961	$ 16403961	600000		$ 15803961	$ 862143
	SAWMILL PROJECT	121658						
	5.250% 4 MOS/ 5.250% 4 YR 8 MO	120159						
	LESS WRITTEN OFF					15803961		
	NET TOTAL		16403961	16403961	600000	15803961	000	862143
669-A-002 DLF 43	GOVERNMENT OF LIBERIA G	100658	$ 150000000	$ 150000000	150000000		$ 000	$ 976260
	TELECOMMUNICATIONS	013059						
	3.500% 6 MOS/ 3.500% 24 YR 6 MO	010160						
669-H-004A	GOVERNMENT OF LIBERIA G	012363	$ 530000000	$ 530000000	70794842		$ 45920515 8	$ 48065008
	NATIONAL MEDICAL CENTER	120563						
	.750%120 MOS/ .750% 30 YR 0 MO	031176						
	ADD CAPITALIZED INTEREST		9879051	9879051				9879051
	LESS RESCHEDULED UNDER R LOAN		58418028	58418028				
	NET TOTAL		481461023	481461023	70794842	000	410666181	57944059
669-H-004B	GOVERNMENT OF LIBERIA G	061165	$ 147384365	$ 147384365	3270903		$ 144113462	$ 141369 10
	NATIONAL MEDICAL CENTER	061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	102179						
	ADD CAPITALIZED INTEREST		10490844	8796198				8796198
	LESS RESCHEDULED UNDER R LOAN		17337990	17337990				
	NET TOTAL		140537219	138842573	3270903	000	135571670	22933108
669-H-005	GOVERNMENT OF LIBERIA G	050763	$ 2426136749	$ 2426136749	471892530		$ 1954244219	$ 247478015
	TWO STEP LOAN							
	MT COFFEE HYDROELECTRIC PROJ	092663						
	.750%120 MOS/ .750% 30 YR 0 MO	031074						
	ADD CAPITALIZED INTEREST		41865515	41865515				41865515
	LESS RESCHEDULED UNDER R LOAN		267381486	267381486				
	NET TOTAL		2200620778	2200620778	471892530	000	1728728248	289343530

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-006A	GOVERNMENT OF LIBERIA G	062763	$ 170000000	$ 170000000	22707779		$ 147292221	$ 15848285
	MONROVIA JR-SR HIGH SCHOOL	102863						
	.750%120 MOS/ .750% 30 YR 0 MO	031176						
	ADD CAPITALIZED INTEREST		3168754	3168754				3168754
	LESS RESCHEDULED UNDER R LOAN		18737856	18737856				
	NET TOTAL		154430898	154430898	22707779	000	131723119	19017039
669-H-006B	GOVERNMENT OF LIBERIA G	061165	$ 188114441	$ 188114441	845469		$ 179659972	$ 2363541
	MONROVIA JR-SR HIGH SCHOOL	061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091178						
	ADD CAPITALIZED INTEREST		1305883	1305883				1305883
	LESS RESCHEDULED UNDER R LOAN		2655528	2655528				
	NET TOTAL		17461796	17461796	845469	000	16616327	3669424
669-H-007A	GOVERNMENT OF LIBERIA G	032064	$ 35000000	$ 35000000	3927567		$ 31072433	$ 4986974
	MONROVIA ELEMENTARY SCHOOL	073164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	031176						
	ADD CAPITALIZED INTEREST		1794645	1794645				1794645
	LESS RESCHEDULED UNDER R LOAN		4615380	4615380				
	NET TOTAL		32179265	32179265	3927567	000	28251698	6781619
669-H-007B	GOVERNMENT OF LIBERIA G	032064	$ 10987916	$ 10987916	1026109		$ 9961807	$ 1703590
	MONROVIA ELEMENTARY SCHOOL	073164						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	100277						
	ADD CAPITALIZED INTEREST		722919	606536				606536
	LESS RESCHEDULED UNDER R LOAN		1257750	1257750				
	NET TOTAL		10453085	10336702	1026109	000	9310593	2310126
669-H-008	GOVERNMENT OF LIBERIA G	061264	$ 699456525	$ 699456525	87653388		$ 611803137	$ 100679756
	TWO STEP LOAN							
	MONROVIA WATER SUPPLY	082764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	110475						
	ADD CAPITALIZED INTEREST		29655392	29655392				29655392
	LESS RESCHEDULED UNDER R LOAN		76863290	76863290				
	NET TOTAL		652248627	652248627	87653388	000	564595239	130335148
669-H-009	GOVERNMENT OF LIBERIA G	061765	$ 719796702	$ 719796702	66349670		$ 653447032	$ 111151919
	TWO STEP LOAN							
	MONROVIA SEWERAGE	100865						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	112376						
	ADD CAPITALIZED INTEREST		39730782	39730782				39730782
	LESS RESCHEDULED UNDER R LOAN		84675390	84675390				
	NET TOTAL		674852094	674852094	66349670	000	608502424	150882701

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-010	GOVERNMENT OF LIBERIA G	012466$	115498470$	115498470$	12053209		$ 103445261$	22366980
	TECHNICAL ASSISTANCE	021866						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	060776						
	ADD CAPITALIZED INTEREST		6285049	6285049				6285049
	LESS RESCHEDULED UNDER R LOAN		13587000	13587000				
	NET TOTAL		108196519	108196519	12053209	000	96143310	28652029
669-H-011	GOVERNMENT OF LIBERIA G	022167$	9000000$	9000000$	614411		$ 8385589$	1427555
	BY-PASS ROAD	042567						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	110177						
	ADD CAPITALIZED INTEREST		510565	510565				510565
	LESS RESCHEDULED UNDER R LOAN		1058740	1058740				
	NET TOTAL		8451825	8451825	614411	000	7837414	1938120
669-H-012	GOVERNMENT OF LIBERIA G	030767$	43794076$	43794076$	3510049		$ 40284027$	7484691
	TECHNICAL ASSIST PROG	042567						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	082377						
	ADD CAPITALIZED INTEREST		2450127	2450127				2450127
	LESS RESCHEDULED UNDER R LOAN		5150901	5150901				
	NET TOTAL		41093302	41093302	3510049	000	37583253	9934818
669-H-013	GOVERNMENT OF LIBERIA G	022867$	25006134$	25006134$	1123883		$ 23882251$	3328779
	AIRPORT IMPROVEMENT	042567						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	112678						
	ADD CAPITALIZED INTEREST		1455960	1455960				1455960
	LESS RESCHEDULED UNDER R LOAN		2941670	2941670				
	NET TOTAL		23520424	23520424	1123883	000	22396541	4784739
669-H-014	GOVERNMENT OF LIBERIA G	052967$	71794438$	71794438$	4901263		$ 66893175$	10897669
	MINERAL RESOURCE SUREY	081067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	122277						
	ADD CAPITALIZED INTEREST		4072859	4072859				4072859
	LESS RESCHEDULED UNDER R LOAN		8445750	8445750				
	NET TOTAL		67421547	67421547	4901263	000	62520284	14970528
669-H-015	GOVERNMENT OF LIBERIA G	030468$	40124184$	40124184$	1344081		$ 36780103$	8452094
	TECHNICAL ASSISTANCE PROJECT	052368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	070279						
	ADD CAPITALIZED INTEREST		2365624	2365624				2365624
	LESS RESCHEDULED UNDER R LOAN		4720125	4720125				
	NET TOTAL		37769683	37769683	1344081	000	36425602	10827718

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-016	GOVERNMENT OF LIBERIA G	071268	$ 97500000	$ 97500000	000		$ 97500000	$ 16152519
	CONSTRUCT ACCESS ROAD	111869						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	121680						
	ADD CAPITALIZED INTEREST		5713910	5713910				5713910
	LESS RESCHEDULED UNDER R LOAN		11225950	11225950				
	NET TOTAL		91987960	91987960	000	000	91987960	21866429
669-H-017	GOVERNMENT OF LIBERIA G	061969	$ 398109200	$ 398109200	000		$ 398109200	$ 66315196
669H017	IMPROV ROBERTS INTL AIRPORT	121869						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	021281						
	ADD CAPITALIZED INTEREST		27249835	27249835				27249835
	LESS RESCHEDULED UNDER R LOAN		48139264	48139264				
	NET TOTAL		377219771	377219771	000	000	377219771	93565031
669-H-017A	GOVERNMENT OF LIBERIA G	062372	$ 341968358	$ 341968358	000		$ 341968358	$ 32146455
669H017	IMPROVE. TO ROBTS. INT'L AIR.	082172						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052383						
	ADD CAPITALIZED INTEREST		17098420	17098420				17098420
	LESS RESCHEDULED UNDER R LOAN		17098420	17098420				
	NET TOTAL		341968358	341968358	000	000	341968358	49244875
669-H-018	GOVERNMENT OF LIBERIA G	062769	$ 57996155	$ 57996155	000		$ 57996155	$ 9234661
	TECHNICAL ASSISTANCE	012370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	122981						
	ADD CAPITALIZED INTEREST		3453186	3453186				3453186
	LESS RESCHEDULED UNDER R LOAN		5243326	5243326				
	NET TOTAL		56206015	56206015	000	000	56206015	12687847
669-H-019	GOVERNMENT OF LIBERIA G	062372	$ 340000000	$ 340000000	000		$ 340000000	$ 16404587
	RURAL ACCESS ROADS PHASE II	082172						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	030186						
	ADD CAPITALIZED INTEREST		20859195	20859195				20859195
	LESS RESCHEDULED UNDER R LOAN		20859195	20859195				
	NET TOTAL		340000000	340000000	000	000	340000000	37263782
669-H-020	GOVERNMENT OF LIBERIA G	021673	$ 396683823	$ 396683823	000		$ 396683823	$ 33678781
	HIGHWAY MAINTENANCE EQUIPMENT	022673						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042684						
	ADD CAPITALIZED INTEREST		23801028	19834190				19834190
	LESS RESCHEDULED UNDER R LOAN		19834190	19834190				
	NET TOTAL		400650661	396683823	000	000	396683823	53512971

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-H-021	GOVERNMENT OF LIBERIA - G	061573	$ 846880703	$ 846880703	000		$ 846880703	$ 55460007
	TWO STEP LOAN							
	TELECOMMUNICATIONS EXPANSION	062773						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080784						
	ADD CAPITALIZED INTEREST		42344035	42344035				42344035
	LESS RESCHEDULED UNDER R LOAN		42344035	42344035				
	NET TOTAL		846880703	846880703	000	000	846880703	97804042
669-H-027R	GOVERNMENT OF LIBERIA G	070180	$ 342302644	$ 342302644	000		$ 342302644	$ 15160663
	CONSOLIDATED RESCHEDULING	070180						
	3.000% 45 MOS/ 3.000% 1 YR 3 MO	033185						
669-H-028R	GOVERNMENT OF LIBERIA G	070180	$ 38033629	$ 38033629	19016814		$ 19016815	$ 1494477
	NON-CONSOLIDATED RESCHEDULING	070180						
	3.000% 7 MOS/ 3.000% 3 YR 0 MO	123181						
669-H-033R	GOVERNMENT OF LIBERIA G	010282	$ 195641326	$ 195641326	000		$ 195641326	$ 000
	FIRST CONSOLIDATED RESCHED	010282						
	3.000% 49 MOS/ 3.000% 4 YR 6 MO	020286						
669-H-034R	GOVERNMENT OF LIBERIA G	010282	$ 21737926	$ 21737926	000		$ 21737926	$ 000
	FIRST NON-CONSOL DEBT RESCHED	010282						
	3.000% 1 MOS/ 3.000% 2 YR10 MO	020282						
669-H-039R	GOVERNMENT OF LIBERIA G	100282	$ 121388165	$ 121388165	000		$ 121388165	$ 000
	SECOND CONSOLIDATED RESCHED	100282						
	3.000% 58 MOS/ 3.000% 4 YR 6 MO	110287						
669-H-040R	GOVERNMENT OF LIBERIA G	100282	$ 13487574	$ 13487574	000		$ 13487574	$ 000
	SECOND NON-CONS DEBT RESCHED	100282						
	3.000% 8 MOS/ 3.000% 3 YR 0 MO	090283						
669-T-022	GOVERNMENT OF LIBERIA G	062575	$ 446437424	$ 446437424	000		$ 446437424	$ 5422823
	UPPER LOFA COUNTY RURAL DEVEL.	111075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	120386						
	ADD CAPITALIZED INTEREST		16152999	16152999				16152999
	LESS RESCHEDULED UNDER R LOAN		16152999	16152999				
	NET TOTAL		446437424	446437424	000	000	446437424	21575822

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-T-024	GOVERNMENT OF LIBERIA G	072977$	160384614$	150431410$	000		$ 150431410$	3111379
	RURAL ACCESS ROADS,PHASE III	090977						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041888						
	ADD CAPITALIZED INTEREST		8378410	6870520				6870520
	LESS RESCHEDULED UNDER R LOAN		6870520	6870520				
	NET TOTAL		161892504	150431410	000	000	150431410	9981899
669-T-025	GOVERNMENT OF LIBERIA G	093077$	660000000$	339017752$	000		$ 339017752$	3406162
	BONG COUNTY INTE RURAL DEVELOP	011678						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	011689						
	ADD CAPITALIZED INTEREST		13267726	13267726				13267726
	LESS RESCHEDULED UNDER R LOAN		13267726	13267726				
	NET TOTAL		660000000	339017752	000	000	339017752	16673888
669-T-026	GOVERNMENT OF LIBERIA G	082980$	429300000$	19523821$	000		$ 19523821$	000
	RURAL INFO SYSTEMS	083080						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	043092						
669-T-026A	GOVERNMENT OF LIBERIA G	082980$	70700000$	000$	000		$ 000$	000
	RURAL INFO SYSTEMS	083080						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
669-T-026B	GOVERNMENT OF LIBERIA G	032183$	170000000$	000$	000		$ 000$	000
	RURAL INFORMATION SYSTEMS	032383						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
669-T-029R	GOVERNMENT OF LIBERIA G	070180$	14787447$	14787447$	000		$ 14787447$	603565
	CONSOLIDATED RESCHEDULING	070180						
	3.000% 45 MOS/ 3.000% 1 YR 3 MO	033185						
669-T-030R	GOVERNMENT OF LIBERIA G	070180$	1643050$	1643050$	821526		$ 821524$	57071
	NON-CONSOLIDATED RESCHEDULING	070180						
	3.000% 7 MOS/ 3.000% 3 YR 0 MO	081681						
669-T-035R	GOVERNMENT OF LIBERIA G	011682$	9602699$	9602699$	000		$ 9602699$	000
	FIRST CONSOLIDATED RESCHED	011682						
	3.000% 49 MOS/ 3.000% 4 YR 6 MO	021686						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-T-036R	GOVERNMENT OF LIBERIA G FIRST NON-CONSOL DEBT RESCHED 3.000% 1 MOS/ 3.000% 2 YR10 MO	011682$ 011682 021682	1066966$	1066966$	000		$ 1066966$	000
669-T-041R	GOVERNMENT OF LIBERIA G SECOND CONSOLIDATED RESCHED 3.000% 58 MOS/ 3.000% 4 YR 6 MO	100282$ 100282 111687	8271975$	8271975$	000		$ 8271975$	000
669-T-042R	GOVERNMENT OF LIBERIA G SECOND NON-CONS DEBT RESCHED 3.000% 8 MOS/ 3.000% 3 YR 0 MO	100282$ 100282 091683	919108$	919108$	000		$ 919108$	000
669-W-023	GOVERNMENT OF LIBERIA G ROAD MAINTENANCE EQUIPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062575$ 082975 121085	399151780$	399151780$	000		$ 399151780$	25508381
	ADD CAPITALIZED INTEREST		19957590	19957590				19957590
	LESS RESCHEDULED UNDER R LOAN		19957590	19957590				
	NET TOTAL		399151780	399151780	000	000	399151780	45465971
669-W-031R	GOVERNMENT OF LIBERIA G CONSOLIDATED RESCHEDULING 3.000% 45 MOS/ 3.000% 1 YR 3 MO	070180$ 070180 033185	10777098$	10777098$	000		$ 10777098$	425683
669-W-032R	GOVERNMENT OF LIBERIA G NON-CONSOLIDATED RESCHEDULING 3.000% 7 MOS/ 3.000% 3 YR 0 MO	070180$ 070180 123181	1197456$	1197456$	598728		$ 598728$	41260
669-W-037R	GOVERNMENT OF LIBERIA G FIRST CONSOLIDATED RESCHED 3.000% 49 MOS/ 3.000% 4 YR 6 MO	061082$ 061082 071086	3592366$	3592366$	000		$ 3592366$	000
669-W-038R	GOVERNMENT OF LIBERIA G FIRST NON-CONSOL DEBT RESCHED 3.000% 1 MOS/ 3.000% 2 YR10 MO	061032$ 061082 071082	399152$	399152$	000		$ 399152$	000
669-W-043R	GOVERNMENT OF LIBERIA G SECOND CONSOLIDATED RESCHED 3.000% 58 MOS/ 3.000% 4 YR 6 MO	100282$ 100282 101087	3592366$	3592366$	000		$ 3592366$	000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LIBERIA							
	LOANS REPAYABLE IN DOLLARS							
669-W-044R	GOVERNMENT OF LIBERIA G	100282	$ 399152	$ 399152	000		$ 399152	$ 000
	SECOND NON-CONS DEBT RESCHED	100282						
	3.000% 8 MOS/ 3.000% 3 YR 0 MO	081083						
	TOTAL		$ 102633373 21	$ 92746399 33	$ 78805222 1	$ 15803961	$ 84707837 51	$ 12335883 85
	COUNTRY TOTAL LIBERIA DOLLARS AND DOLLARS EQUIVALENTS		$ 102633373 21	$ 92746399 33	$ 78805222 1	$ 15803961	$ 84707837 51	$ 12335883 85
	MADAGASCAR							
	LOANS REPAYABLE IN DOLLARS							
687-H-001	GOVT OF THE MALAGASY REPUBLIC P	061765	$ 269506141	$ 269506141	41670783		$ 227835358	$ 52553717
	TWO STEP LOAN							
687H001	RAILROAD IMPROVEMENT	010766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	013077						
687-H-001A	GOVT OF THE MALAGASY REPUBLIC P	061069	$ 30000000	$ 30000000	000		$ 30000000	$ 4668513
	TWO STEP LOAN							
687H001	RAILROAD & BRIDGE CONSTRUCTION	031070						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	072484						
687-H-002	GOVT OF THE MALAGASYREPUBLIC G	022467	$ 199991746	$ 199991746	20870772		$ 179120974	$ 38265497
	TWO STEP LOAN							
	MALAGASY REPUB TELECOMMUN	063067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	100178						
687-W-005	GOVT OF THE MALAGASY REPUBLIC G	072073	$ 110170408	$ 110170408	000		$ 110170403	$ 17908282
	TWO STEP LOAN							
698W016	TELECOMMUNICATIONS- PHASE II	072573						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080279						
	TOTAL		$ 609668295	$ 609668295	$ 62541555	000	$ 547126740	$ 113396009
	COUNTRY TOTAL MADAGASCAR DOLLARS AND DOLLARS EQUIVALENTS		$ 609668295	$ 609668295	$ 62541555	000	$ 547126740	$ 113396009

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	3303280		$ 16696720	$ 4022778
612-H-002	GOVERNMENT OF MALAWI G LAKESHORE ROAD PHASE II 2.000%120 MOS/ 2.500% 30 YR 0 MO	060768 071769 031780	$ 664774547	$ 664774547	45975163		$ 618799384	$ 156915454
612-H-002A	GOVERNMENT OF MALAWI G LAKE SHORE ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	062672 082572 101083	$ 120000000	$ 120000000	000		$ 120000000	$ 20118745
612-H-003	GOVERNMENT OF MALAWI G MALAWI UNIVERSITY DORMITORIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062672 082572 071083	$ 119967238	$ 119967238	000		$ 119967238	$ 19195477
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	$ 830000000	$ 830000000	000		$ 830000000	$ 109915122
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	$ 1139447548	$ 1139447548	000		$ 1139447548	$ 100264541
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	$ 22922817
	TOTAL		$ 3094017851	$ 3094017851	49278443	000	$ 3044739408	$ 433354934
	COUNTRY TOTAL MALAWI DOLLARS AND DOLLARS EQUIVALENTS		$ 3094017851	$ 3094017851	49278443	000	$ 3044739408	$ 433354934
	MALI							
	LOANS REPAYABLE IN DOLLARS							
688-H-002	GOVERNMENT OF MALI G TEACHERS TRAINING COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	062463 120463 010575	$ 122369506	$ 122369506	35417644		$ 86951862	$ 8118789

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	MALI							
	LOANS REPAYABLE IN DOLLARS							
688-H-003	GOVERNMENT OF MALI G CENTRAL VETERINARY LABORATORY .750%120 MOS/ .750% 30 YR 0 MO	112363 120463 010575	$ 110000000	$ 110000000	28176031		$ 81823969	$ 10146799
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	3521750		$ 74836323	$ 14132207
688-H-005 625H007	GOVERNMENT OF MALI G MALI HIGHWAY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 060173 122087	$ 303254821	$ 303254821	000		$ 303254821	$ 20122850
	TOTAL		$ 613982400	$ 613982400	$ 67115425	000	$ 546866975	$ 52520645
	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	929367890 $ 17873451	929367890 $ 17873451	273012950 6101357	 $ 2183271CR	656354939 $ 9588823	451796480 $ 1004937
	TOTAL MALIAN FRANCS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		929367890 $ 17873451	929367890 $ 17873451	273012950 $ 6101357	000 000 $ 2183271CR	656354939 $ 9588823	451796480 $ 1004937
	COUNTRY TOTAL MALI DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 631855851	$ 631855851	$ 73216782	000 $ 2183271CR	$ 556455798	$ 62570015
	NIGER							
	LOANS REPAYABLE IN DOLLARS							
683-H-001 AID 54	GOVERNMENT OF NIGER G DEVELOPMENT BANK .750%120 MOS/ .750% 30 YR 0 MO	080162 121463 032476	$ 35871340	$ 35871340	19653751		$ 16217589	$ 3452166

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	NIGER								
	LOANS REPAYABLE IN DOLLARS								
683-H-002	GOVERNMENT OF NIGER NIGER RIVER BRIDGE .750%120 MOS/ 2.000% 30 YR 0 MO	G	052864 112664 022176	$ 180000000	$ 180000000	34705567		$ 145294433	$ 31989679
683-H-002A 683H002	GOVERNMENT OF NIGER NIGER RIVER BRIDGE 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	092667 102367 102880	$ 84300883	$ 84300883	4765841		$ 79535042	$ 10758731
683-H-003 625H005	GOVERNMENT OF NIGER BRIDGE & RIVER PORT CONSTR 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062372 010473 101085	$ 35615618	$ 35615618	000		$ 35615618	$ 4024147
	TOTAL			$ 335787841	$ 335787841	59125159	000	$ 276662682	$ 50224723
	COUNTRY TOTAL NIGER DOLLARS AND DOLLARS EQUIVALENTS			$ 335787841	$ 335787841	59125159	000	$ 276662682	$ 50224723
	NIGERIA								
	LOANS REPAYABLE IN DOLLARS								
620-A-001 DLF 75	NIGERIAN PORTS AUTHORITY WAREHOUSE CONSTRUCTION 5.750% 10 MOS/ 5.750% 11 YR 2 MO	G	032059 123059 070161	$ 66360000	$ 66360000	66360000		$ 000	$ 27737530
620-A-002 DLF 161	NIGERIAN RAILWAY CORPORATION NIGERIA TRACK RELAY 3.500% 12 MOS/ 3.500% 19 YR 0 MO	G	051161 083161 120174	$ 149859911	$ 149859911	149859911		$ 000	$ 23778153
620-H-004 620H004	GOVERNMENT OF NIGERIA IBADAN WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	G	043063 120463 080474	$ 1209999400	$ 1209999400	328789182		$ 881210218	$ 132231972
620-H-004A 620H004	GOVERNMENT OF NIGERIA IBADAN WATER SUPPLY 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	082367 041168 020479	$ 460000000	$ 460000000	48004756		$ 411995244	$ 92822304

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
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	28826202		$ 481067891	$ 120660782
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	10357066		$ 239418087	$ 52282110
620-H-005	GOVERNMENT OF NIGERIA G CALABAR - IKOM ROAD .750%120 MOS/ .750% 30 YR 0 MO	083063 120463 051874	$ 860000000	$ 860000000	233684970		$ 626315030	$ 85724231
620-H-005A 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	123066 111469 062280	$ 600000000	$ 600000000	40960781		$ 559039219	$ 91010314
620-H-005B 620H005	GOVERNMENT OF NIGERIA G CALABAR-IKOM ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 111469 060582	$ 279142369	$ 279142369	5701235		$ 273441134	$ 56741273
620-H-006	GOVERNMENT OF NIGERIA G TWO STEP LOAN NIGER DAM .750%120 MOS/ 2.000% 30 YR 0 MO	033164 061664 072175	$ 166231030	$ 166231030	34362405		$ 131868625	$ 33564403
620-H-007	GOVERNMENT OF NIGERIA G PORT HARCOURT SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	041464 122964 091575	$ 10905423	$ 10905423	2254309		$ 8651114	$ 2125494
620-H-008	GOVERNMENT OF NIGERIA G TELECOMM. ENGINEERING SERVICES .750%120 MOS/ 2.000% 30 YR 0 MO	062364 122964 061875	$ 320000000	$ 320000000	66148746		$ 253851254	$ 63105976
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	15912256		$ 198463096	$ 56750326
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	32012403		$ 338485449	$ 44943126

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	NIGERIA							
	LOANS REPAYABLE IN DOLLARS							
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$	4679925		$ 108183045$	22229715
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$	6355274		$ 31568670$	9241252
620-H-011	GOVERNMENT OF NIGERIA G AGRIC RESEARCH & TRNG STATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	031165 083165 012377	$ 4092305$	$ 4092305$	632745		$ 3459560$	949281
620-H-012	GOVERNMENT OF NIGERIA G TELEPHONE INSTRUMENTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	080665 021166 121276	$ 119051186$	$ 119051186$	18407582		$ 100643604$	26941859
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$	1778031		$ 20406068$	3512437
620-H-015	GOVERNMENT OF NIGERIA G NIGERIA RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	081071 092871 010482	$ 600000000$	$ 600000000$	29508198		$ 570491802$	135878422
620-K-015	GOVERNMENT OF NIGERIA G FINANCE COMMODITIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	120470 052771 091581	$ 1500000000$	$ 1500000000$	73770492		$ 1426229508$	341638166
620-K-016	GOVERNMENT OF NIGERIA G POLICE STAFF COLLEGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	012072 031772 120584	$ 329735772$	$ 329735772$	000		$ 329735772$	49352319
	TOTAL	$	$ 8192890859$	$ 8192890859$	$ 1198366469$	000$	$ 6994524390$	1473241445
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
620-A-002A DLF 161	NIGERIAN RAILWAY CORPORATION G TRACK RELAYING 3.500% 12 MOS/ 3.500% 19 YR 0 MO	051161 083161 120162	$ 149859910$	$ 149859910$	149859910		$ 000$	105574730

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	NIGERIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 1498599910	$ 1498599910	$ 1498599910	$ 000	$ 000	$ 105574730
	COUNTRY TOTAL NIGERIA DOLLARS AND DOLLARS EQUIVALENTS		$ 8342750769	$ 8342750769	$ 1348226379	$ 000	$ 6994524390	$ 1578816175
	SENEGAL							
	LOANS REPAYABLE IN DOLLARS							
685-G-003R	GOVERNMENT OF SENEGAL G FIRST CONSOLIDATED LOAN RESCH .750% 36 MOS/ .750% 5 YR 9 MO	101281 101281 041285	$ 3305433	$ 3305433	000		$ 3305433	$ 000
685-G-004R	GOVERNMENT OF SENEGAL G FIRST NON-CONSOL LOAN RESCHED .750% 3 MOS/ .750% 2 YR 0 MO	101281 101281 011282	$ 583312	$ 583312	000		$ 583312	$ 000
	TOTAL		$ 3888745	$ 3888745	$ 000	$ 000	$ 3888745	$ 000
	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 $ 165967775	39760623600 $ 165294445	10408386142 43497823		29352237458 $ 85750036	2444403920 $ 10084913
	ADD CAPITALIZED INTEREST		235662926 $ 673321	235662926 $ 673321				235662926 $ 673321
	LESS RESCHEDULED UNDER R LOAN		1326062802 $ 4069535	1326062802 $ 4069535				
	NET TOTAL NET TOTAL-US DOLLARS EQUIVALENT		38900704924 162571561	38670223724 161898231	10408386142 43497823	000 $ 3583588 CR	28261837582 82564526	2680066846 10758234
	TOTAL C.F.A. FRANCS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		38900704924 $ 162571561	38670223724 $ 161898231	10408386142 $ 43497823	000 $ 3583588 CR	28261837582 $ 82564526	2680066846 $ 10758234
	COUNTRY TOTAL SENEGAL							

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SENEGAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 166460306$	165786976$	43497823$	000$	864532715$	10758234
	EXCHANGE RATE ADJUSTMENTS					$ 35835882CR		
	SOMALIA							
	LOANS REPAYABLE IN DOLLARS							
649-H-002	GOVERNMENT OF SOMALIA G CHISIMAIO PORT .750%120 MOS/ .750% 30 YR 0 MO	052163$ 120463 121877	360000000$	360000000$	58994854		$ 301005146$	38177637
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$	24886430		$ 213584941$	44556293
649-H-003	SOMALI AMERICAN FISHING CO P FISHING OPERATION 5.500% 29 MOS/ 5.500% 10 YR 7 MO	111464$ 022765 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 031260	5969269$	5969269$	478430		$ 5490839$	1025453
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$	74617056		$ 640392254$	118840711
	TOTAL		$ 1402393874$	1402393874$	158976770$	000$	1243417104$	205888107
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
649-A-001 DLF 35	SOMALI DEVELOP BANK G CREDITO SOMALO 4.000% 12 MOS/ 4.000% 14 YR 6 MO	091858$ 033159 061561	199875062$	199875062$	199875062		$ 000$	95556716
	TOTAL		$ 199875062$	199875062$	199875062$	000$	000$	95556716
	COUNTRY TOTAL SOMALIA DOLLARS AND DOLLARS EQUIVALENTS		$ 1602268936$	1602268936$	358851832$	000$	1243417104$	301444823

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-A-001	SUDAN-AMERICAN TEXTILE INDUS. P	091858$	997813370$	997813370$	000		$ 997813370$	83426722
DLF 37	SUDAN TEXTILE INDUSTRY	052259						
	5.500% 48 MOS/ 5.500% 11 YR 0 MO	100164						
	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
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$	1935035		$ 18257233$	1890860
	TWO STEP LOAN							
AID 20	DEVELOPMENT OF BANK LOANS	071463						
	.750%120 MOS/ .750% 15 YR 0 MO	041477						
	ADD CAPITALIZED INTEREST		358336	358336				358336
	LESS RESCHEDULED UNDER R LOAN		1975340	1975340				
	NET TOTAL		18575264	18575264	1935035	000	16640229	2249196
650-H-006	GOVERNMENT OF SUDAN G	040563$	31152645$	31152645$	4935287		$ 26217358$	3155867
	KHARTOUM NORTH SEWERAGE SYSTEM	120763						
	.750%120 MOS/ .750% 30 YR 0 MO	091375						
	ADD CAPITALIZED INTEREST		529498	529498				529498
	LESS RESCHEDULED UNDER R LOAN		3599969	3599969				
	NET TOTAL		28082174	28082174	4935287	000	23146887	3685365
650-H-017	GOVERNMENT OF SUDAN G	021673$	1037214033$	1037214033$	000		$ 1037214033$	85236168
	SUDAN-RAHAD PROJECT	022673						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031584						
	ADD CAPITALIZED INTEREST		57559135	57559135				57559135
	LESS RESCHEDULED UNDER R LOAN		57559135	57559135				
	NET TOTAL		1037214033	1037214033	000	000	1037214033	142795303

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SUDAN							
	LOANS REPAYABLE IN DOLLARS							
650-H-020R	GOVERNMENT OF SUDAN G	010179	$ 11007676	$ 11007676	3082146		$ 7925530	$ 939360
	CONSOLIDATED DEBT RESCHEDULING	010279						
	2.900% 1 MOS/ 2.900% 6 YR11 MO	040180						
650-H-021R	GOVERNMENT OF SUDAN G	010179	$ 9997364	$ 9997364	000		$ 9997364	$ 788909
	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	$ 1115260
	CONSOLIDATED DEBT RESCHEDULING	010279						
	2.800% 1 MOS/ 2.800% 6 YR11 MO	063084						
650-H-025R	GOVERNMENT OF SUDAN G	031382	$ 20494453	$ 20494453	000		$ 20494453	$ 000
	CONSOLIDATED DEBT RESCHEDULING	031382						
	3.000% 54 MOS/ 3.000% 6 YR 5 MO	070187						
650-H-026R	GOVERNMENT OF SUDAN G	031382	$ 2277160	$ 2277160	000		$ 2277160	$ 000
	CONSOLIDATED DEBT RESCHEDULING	031382						
	3.000% 9 MOS/ 3.000% 1 YR 8 MO	123182						
	TOTAL		$ 2443798065	$ 2443798065	$ 693559202	$ 613185416	$ 1137053447	$ 742343209
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
650-G-002	GOVERNMENT OF SUDAN G	011962	51671600	51671600	10817310		40854290	29117188
AID 650-1	PROJECT ASSISTANCE	030962	$ 148780881	$ 148780881	25612429		$ 315233371	$ 76465528
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	060169				$ 91645081CR		
650-G-005	GOVERNMENT OF SUDAN G	041763	67460297	67460297	14250000		53210297	6988631
	ECONOMIC DEVELOPMENT	041763	$ 194242145	$ 194242145	33706048		$ 410573275	18234436
	.750% 36 MOS/ .750% 26 YR 0 MO	110268				$ 119478770CR		
650-G-008	GOVERNMENT OF SUDAN G	051564	130868103	130868103	57106080		73762023	12088672
	ECONOMIC DEVELOPMENT	052264	$ 376815730	$ 376815730	144190420		$ 569151415	31945726
	.750% 36 MOS/ .750% 27 YR 0 MO	110268				$ 175710169CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SUDAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL SUDANESE POUNDS		250000000	250000000	82173390	000	167826610	48194491
	TOTAL U.S. DOLLARS EQUIVALENT		$ 719838756	$ 719838756	$ 203508897	$ 000	$ 129495839	$ 126645690
	EXCHANGE RATE ADJUSTMENTS					$ 386834020CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SUDANESE POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
650-E-007	SUDANESE CHEMICAL INDUSTRIES P	102263	15679400	15679400	000		15679400	120280
	ADDITIONAL WORKING CAPITAL	022464	$ 45276928	$ 45276928			$ 12098302	$ 347329
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	022467						
	LESS WRITTEN OFF					15679400		
						$ 45055747		
	NET TOTAL		15679400	15679400	000	15679400	000	120280
	NET TOTAL-US DOLLARS EQUIVALENT		45276928	45276928	000	45055747	000	347329
						$ 221181CR		
	TOTAL SUDANESE POUNDS		15679400	15679400	000	15679400	000	120280
	TOTAL U.S. DOLLARS EQUIVALENT		$ 45276928	$ 45276928	$ 000	$ 45055747	$ 000	$ 347329
	EXCHANGE RATE ADJUSTMENTS					$ 221181CR		
	COUNTRY TOTAL SUDAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3208913749	$ 3208913749	$ 897068099	$ 658241163	$ 1266549286	$ 869336228
	EXCHANGE RATE ADJUSTMENTS					$ 387055201CR		
	SWAZILAND							
	LOANS REPAYABLE IN DOLLARS							
645-H-001	GOVERNMENT OF SWAZILAND G	021971	$ 219999999	$ 219999999	$ 4493388		$ 215506611	$ 43443710
698H010	AGRICULTURE DEVELOPMENT LOAN	101371						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042682						
645-K-003A	GOVERNMENT OF SWAZILAND G	092178	$ 148428600	$ 76415943	000		$ 76415943	$ 2578468
	RDA INFRASTRUCTURE SUPPORT	092878						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	121489						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SWAZILAND								
	LOANS REPAYABLE IN DOLLARS								
645-K-003B	GOVERNMENT OF SWAZILAND RDA INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	092178 092878 080989	$ 39157140 0$	$ 37515041 1$	000	$ 37515041 1$	17870092
645-T-002 690T005	GOVERNMENT OF SWAZILAND SMALL FARMER AGRICUL. CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	030474 052174 031085	$ 5182630 1$	$ 5182630 1$	000	$ 5182630 1$	7305329
645-T-004A	GOVERNMENT OF SWAZILAND INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	092779 092779 102092	$ 180000000$	$ 105954037$	000	$ 105954037$	000
645-T-004B	GOVERNMENT OF SWAZILAND INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	092779 092779 000000	$ 20000000$	$ 000$	000	$ 000$	000
645-T-004C	GOVERNMENT OF SWAZILAND INFRASTRUCTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	122679 072480 000000	$ 260000000$	$ 000$	000	$ 000$	000
	TOTAL		$	$ 1271826300$	$ 829346691$	4493388$	000$	$ 824853303$	71197599
	COUNTRY TOTAL SWAZILAND DOLLARS AND DOLLARS EQUIVALENTS		$	$ 1271826300$	$ 829346691$	4493388$	000$	$ 824853303$	71197599
	TANZANIA								
	LOANS REPAYABLE IN DOLLARS								
621-A-001 DLF 158	GOVERNMENT OF TANZANIA MWANZA-MUSOMA TRUNK ROAD 3.500% 12 MOS/ 3.500% 19 YR 0 MO	G	082960 011861 101562	$ 189840000$	$ 189840000$	189840000	$	$ 000$	70797477
621-H-002 616H002	GOVERNMENT OF TANZANIA DAR ES SALAAM WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	G	120162 052063 072074	$ 214922959$	$ 214922959$	56373232	$	$ 158549727$	24889310

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-003 616H003	GOVERNMENT OF TANZANIA G REGIONAL URBAN WATER SUPPLIES .750%120 MOS/ .750% 30 YR 0 MO	042263 120463 042675	$ 84041984	$ 84041984	17627902		$ 66414082	$ 9123081
621-H-004 616H004	GOVERNMENT OF TANZANIA G TANGANYIKA UNIV. COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	051563 100963 061274	$ 78898800	$ 78898800	18984860		$ 59913940	$ 9229467
621-H-005 616H005	GOVERNMENT OF TANZANIA G TEACHER TRAINING COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	052863 120463 072074	$ 79538600	$ 79538600	19138815		$ 60399785	$ 9346162
621-H-006 616H006	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRAINING CENTER .750%120 MOS/ .750% 30 YR 0 MO	061463 120463 072074	$ 23760800	$ 23760800	5717397		$ 18043403	$ 2859684
621-H-007 616H007	GOVERNMENT OF TANZANIA G AGRICULTURAL COLLEGE .750%120 MOS/ .750% 30 YR 0 MO	062663 120463 061575	$ 107125661	$ 107125661	22469734		$ 84655927	$ 11675959
621-H-008 616H008	GOVERNMENT OF TANZANIA G PROGRAM LOAN .750%120 MOS/ .750% 28 YR 6 MO	071863 120663 051275	$ 93012901	$ 93012901	19509566		$ 73503335	$ 9449732
621-H-010 616H010	GOVERNMENT OF TANZANIA G EQUIPMENT LOAN - CULVERTING .750%120 MOS/ 2.000% 30 YR 0 MO	020564 031364 101274	$ 90521154	$ 90521154	17453259		$ 73067895	$ 18048294
621-H-011 616H011	GOVERNMENT OF TANZANIA G BUNDA-NANSIO ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	022864 082864 030176	$ 145546077	$ 145546077	22110058		$ 123436019	$ 24069090
621-H-012 616H012	GOVERNMENT OF TANZANIA G COMMUNITY DEV TRNG CENTER 1.000%120 MOS/ 2.500% 30 YR 0 MO	091765 122165 050677	$ 11158450	$ 11158450	1829250		$ 9329200	$ 2244664
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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
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	14962394
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	12818246
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	27168122
621-H-019 698H003	GOVERNMENT OF TANZANIA G GREAT NORTH ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	032067 040167 081177	$ 159982398	$ 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	$	$ 1186878006	317233756
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/ 2.500% 30 YR 0 MO	053072 080572 062482	$ 35896105	$ 35896105	000	$	$ 35896105	6209440
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	14911498 4
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	6697579	$	$ 210287648	41936179
621-H-021B 698H007B	GOVERNMENT OF TANZANIA G TAN ZAM HIGHWAY - PHASE III 2.000%120 MOS/ 3.000% 30 YR 0 MO	052672 080572 070984	$ 345019366	$ 345019366	000	$	$ 345019366	44480065

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TANZANIA							
	LOANS REPAYABLE IN DOLLARS							
621-H-023	UNIVERSITY OF EAST AFRICA G	062664$	132340129$	132340129$	20103934		$ 112236195$	23200605
618H001	UNIV COLLEGE DAR ES SALAAM	071465						
	.750%120 MOS/ 2.000% 30 YR 0 MO	020976						
621-H-024	UNIVERSITY OF EAST AFRICA G	062766$	55998123$	55998123$	6534393		$ 49463730$	11158860
618H003	UNIVERSITY COLLEGE	092466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	042177						
621-T-018	GOVERNMENT OF TANZANIA G	052475$	1200000000$	1200000000$	000		$ 1200000000$	130600941
	AGRICULTURAL SECTOR LOAN I	062175						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101085						
621-U-026A	GOVERNMENT OF TANZANIA G	092881$	163000000$	10985178$	000		$ 10985178$	000
	MALARIA CONTROL	093081						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061792						
621-U-026B	GOVERNMENT OF TANZANIA G	092881$	1014100000$	15943317$	000		$ 15943317$	000
	MALARIA CONTROL	093081						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	071592						
621-W-022	GOVERNMENT OF TANZANIA G	062976$	387000000$	387000000$	000		$ 387000000$	38773929
698W019	TANZAM HIGHWAY (CONSTRUCTION)	081176						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	021487						
	TOTAL		$ 7765997798$	6615826293$	577500806$	000$	6038325487$	112742048 1
	COUNTRY TOTAL TANZANIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 7765997798$	6615826293$	577500806$	000$	6038325487$	112742048 1
	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-001	GOVERNMENT OF UGANDA P	072762$	199635800$	199635800$	51518864		$ 148116936$	19816011
	TWO STEP LOAN							
AID 59	UGANDA DEVELOPMENT CORP.	100463						
	.750%120 MOS/ .750% 30 YR 0 MO	090374						
	ADD CAPITALIZED INTEREST		1145018	1145018				1145018
	LESS RESCHEDULED UNDER R LOAN		7584885	7584885				
	NET TOTAL		193195933	193195933	51518864	000	141677069	20961029

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-002	GOVERNMENT OF UGANDA G	062963$	240000000$	240000000$	53771389		$ 186228611$	28233384
	UGANDA SECONDARY SCHOOLS	101163						
	.750%120 MOS/ .750% 30 YR 0 MO	021975						
	ADD CAPITALIZED INTEREST		710387	710387				710387
	LESS RESCHEDULED UNDER R LOAN		4688506	4688506				
	NET TOTAL		236021881	236021881	53771389	000	182250492	26943771
617-H-003	GOVERNMENT OF UGANDA G	062364$	40000000$	40000000$	6087045		$ 33912955$	6989397
	KYAMBOGO TEACHER TRNG COLLEGE	101964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042276						
	ADD CAPITALIZED INTEREST		686974	686974				686974
	LESS RESCHEDULED UNDER R LOAN		1769905	1769905				
	NET TOTAL		38917069	38917069	6087045	000	32830024	7676371
617-H-004	GOVERNMENT OF UGANDA G	020466$	64844892$	64844892$	8386596		$ 56458296$	13748662
	ANKOLE/MASAKA RANCHING SCHEME	040266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011777						
	ADD CAPITALIZED INTEREST		723445	723445				723445
	LESS RESCHEDULED UNDER R LOAN		1533112	1533112				
	NET TOTAL		64035225	64035225	8386596	000	55648629	14472107
617-H-005	GOVERNMENT OF UGANDA G	062367$	24043969$	24043969$	1359295		$ 22684674$	3508657
	PRIMARY TEACHER TRAINING	021968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	050679						
	ADD CAPITALIZED INTEREST		566077	566077				566077
	LESS RESCHEDULED UNDER R LOAN		1133880	1133880				
	NET TOTAL		23476166	23476166	1359295	000	22116871	4074734
617-H-006	GOVERNMENT OF UGANDA G	062967$	468797432$	468797432$	26502855		$ 442294577$	62645947
	LIVESTOCK DEVELOPMENT	020368						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052179						
	ADD CAPITALIZED INTEREST		11020665	11020665				11020665
	LESS RESCHEDULED UNDER R LOAN		22091405	22091405				
	NET TOTAL		457726692	457726692	26502855	000	431223837	73666612
617-H-009	UNIVERSITY OF EAST AFRICA G	060967$	12420878$	12420878$	847946		$ 11572932$	1932339
618H004	MAKERERE COLLEGE (ENGR)	100467						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	112278						
	ADD CAPITALIZED INTEREST		287978	287978				287978
	LESS RESCHEDULED UNDER R LOAN		584965	584965				
	NET TOTAL		12123891	12123891	847946	000	11275945	2220317

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	UGANDA							
	LOANS REPAYABLE IN DOLLARS							
617-H-010	GOVERNMENT OF UGANDA G	062768	$ 59604414	$ 59604414	2678881		$ 56925533	$ 12414342
618H005	PRIMARY TEACHER TRNG COLLEGE	040269						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	120379						
	ADD CAPITALIZED INTEREST		1421694	1421694				1421694
	LESS RESCHEDULED UNDER R LOAN		2811887	2811887				
	NET TOTAL		58214221	58214221	2678881	000	55535340	13836036
617-H-011	GOVERNMENT OF UGANDA G	062769	$ 31213938	$ 31213938	637518		$ 30576420	$ 6218588
618H006	MAKERERE UNIVERSITY COLLEGE	011570						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	112080						
	ADD CAPITALIZED INTEREST		917141	917141				917141
	LESS RESCHEDULED UNDER R LOAN		1573928	1573928				
	NET TOTAL		30557151	30557151	637518	000	29919633	7135729
617-H-013R	GOVERNMENT OF UGANDA G	081981	$ 39395227	$ 39395227	000		$ 39395227	$ 000
	CONSOLIDATED DEBT RESCHEDULING	081981						
	3.000% 54 MOS/ 3.000% 5 YR 4 MO	123166						
617-H-014R	GOVERNMENT OF UGANDA G	081981	$ 4377246	$ 4377246	000		$ 4377246	$ 000
	CONSOLIDATED DEBT RESCHEDULING	081981						
	3.000% 10 MOS/ 3.000% 3 YR 0 MO	063082						
	TOTAL		$ 1158040702	$ 1158040702	$ 1517903869	000	$ 1006250313	$ 172986706
	COUNTRY TOTAL UGANDA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1158040702	$ 1158040702	$ 1517903869	000	$ 1006250313	$ 172986706
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-008	GOVT OF THE REPUBLIC OF ZAIRE P	062967	$ 250000000	$ 250000000	2826249		$ 247173751	$ 2530654
	TWO STEP LOAN							
	GRANDS HOTELS DU CONGO	111568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040681						
	ADD CAPITALIZED INTEREST		9353102	9353102				9353102
	LESS RESCHEDULED UNDER R LOAN		14901355	14901355				
	NET TOTAL		244451747	244451747	2826249	000	241625498	34659643

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-011	GOVT OF THE REPUBLIC OF ZAIRE G	063070	$ 999999968	$ 971052204	40195446		$ 930856758	96560016
	TRANSPORT SECTOR-WATER	113070						
	2.000% 60 MOS/ 3.000% 25 YR 0 MO	030878						
	ADD CAPITALIZED INTEREST		84087764	84087764				84087764
	LESS RESCHEDULED UNDER R LOAN		167332302	167332302				
	NET TOTAL		916755430	887807666	40195446	000	847612220	180647760
660-H-012	GOVT OF THE REPUBLIC OF ZAIRE G	033171	$ 916790306	$ 916790306	9326237		$ 907464069	86036134
	TRANSPORT SECTOR-ROADS	062171						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032782						
	ADD CAPITALIZED INTEREST		73864923	73864923				73864923
	LESS RESCHEDULED UNDER R LOAN		73864923	73864923				
	NET TOTAL		916790306	916790306	9326237	000	907464069	159901057
660-H-013	GOVT OF THE REPUBLIC OF ZAIRE G	011073	$ 189816774	$ 189816774	000		$ 189816774	16435864
	CIVIL AVIATION	052573						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	070583						
	ADD CAPITALIZED INTEREST		11412361	11412361				11412361
	LESS RESCHEDULED UNDER R LOAN		11412361	11412361				
	NET TOTAL		189816774	189816774	000	000	189816774	27848225
660-H-023R	GOVT OF THE REPUBLIC OF ZAIRE G	070777	$ 157915336	$ 157915336	3947883		$ 118436653	2723790
	RESCHEDULING -CONSOLIDATED	020880						
	3.500% 42 MOS/ 3.500% 11 YR 6 MO	010181						
660-H-024R	GOVT OF THE REPUBLIC OF ZAIRE G	070777	$ 2786742	$ 2786742	2786742		$ 000	$ 149029
	RESCHEDULING- NON-CONSOLIDATED	020880						
	3.500% 42 MOS/ 3.500% 11 YR 6 MO	010178						
660-H-029R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 32715836	$ 32715836	000		$ 32715836	2353179
	THIRD RESCHEDULING(CLTA)	040881						
	3.300% 48 MOS/ 3.300% 6 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		539811	539811				539811
	LESS RESCHEDULED UNDER R LOAN		539811	539811				
	NET TOTAL		32715836	32715836	000	000	32715836	2892990
660-H-030R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 8178959	$ 8178959	2453688		$ 5725271	561305
	THIRD RESCHEDULING(NCLTA)	040881						
	3.300% 6 MOS/ 3.300% 3 YR 0 MO	063080						
	ADD CAPITALIZED INTEREST		94467	94467				94467
	LESS RESCHEDULED UNDER R LOAN		94467	94467				
	NET TOTAL		8178959	8178959	2453688	000	5725271	655772

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-H-035R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 72919368	$ 72919368	000		$ 72919368	$ 3616473
	3RD RESCHEDULING 1ST PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		1203170	1203170				1203170
	LESS RESCHEDULED UNDER R LOAN		1203170	1203170				
	NET TOTAL		72919368	72919368	000	000	72919368	4819643
660-H-036R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 8102152	$ 8102152	4051076		$ 4051076	$ 334988
	3RD RESCHEDULING 1ST PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	070580						
	ADD CAPITALIZED INTEREST		66843	66843				66843
	LESS RESCHEDULED UNDER R LOAN		66843	66843				
	NET TOTAL		8102152	8102152	4051076	000	4051076	401831
660-H-041R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 36459684	$ 36459684	000		$ 36459684	$ 935535
	3RD RESCHEDULING 2ND PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		601585	601585				601585
	LESS RESCHEDULED UNDER R LOAN		601585	601585				
	NET TOTAL		36459684	36459684	000	000	36459684	1537120
660-H-042R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 4051076	$ 4051076	1012769		$ 3038307	$ 87238
	3RD RESCHEDULING PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	123180						
	ADD CAPITALIZED INTEREST		50132	50132				50132
	LESS RESCHEDULED UNDER R LOAN		1062901	1062901				
	NET TOTAL		3038307	3038307	1012769	000	2025538	137370
660-H-046R	GOVT OF THE REPUBLIC OF ZAIRE G	010581	$ 77855028	$ 77855028	000		$ 77855028	$ 000
	FOURTH CONS DEBT RESCHEDULING	010581						
	2.950% 60 MOS/ 2.950% 5 YR 6 MO	123185						
660-H-049R	GOVT OF THE REPUBLIC OF ZAIRE G	010581	$ 8650560	$ 8650560	000		$ 8650560	$ 000
	FOURTH NON-CONS DEBT RESCHED	010581						
	2.950% 20 MOS/ 2.950% 1 YR10 MO	063082						
660-H-052R	GOVT OF THE REPUBLIC OF ZAIRE G	063081	$ 3568777	$ 3568777	000		$ 3568777	$ 000
	FOURTH RESCHEDULING	063081						
	3.300% 9 MOS/ 3.300% 1 YR 0 MO	033182						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-K-002	GOVT OF THE REPUBLIC OF ZAIRE G	040865	$ 1484805962	$ 1484805962	269516846		$ 1215289116	299654269
	COMMODITY PROCUREMENT	051265						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	083170						
	ADD CAPITALIZED INTEREST		226766508	226766508				226766508
	LESS RESCHEDULED UNDER R LOAN		515334372	515334372				
	NET TOTAL		1196238098	1196238098	269516846	000	926721252	526420777
660-K-003	GOVT OF THE REPUBLIC OF ZAIRE G	122065	$ 1842245706	$ 1842245706	280554858		$ 1561690848	346027565
	PROGRAM LOAN COMMODITY IMPORTS	031866						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	071171						
	ADD CAPITALIZED INTEREST		266861807	266861807				266861807
	LESS RESCHEDULED UNDER R LOAN		588977341	588977341				
	NET TOTAL		1520130172	1520130172	280554858	000	1239575314	612889372
660-K-006	GOVT OF THE REPUBLIC OF ZAIRE G	062267	$ 1685262777	$ 1685262777	189466593		$ 1495796184	245861034
	COMMODITY FINANCING	062867						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	011776						
	ADD CAPITALIZED INTEREST		256992909	256992909				256992909
	LESS RESCHEDULED UNDER R LOAN		531610390	531610390				
	NET TOTAL		1410645296	1410645296	189466593	000	1221178703	502853943
660-K-009	GOVT OF THE REPUBLIC OF ZAIRE G	062068	$ 1491278316	$ 1491278316	97802990		$ 1393475326	329003796
	COMMODITY PROCUREMENT	062868						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	100774						
	ADD CAPITALIZED INTEREST		213867442	213867442				213867442
	LESS RESCHEDULED UNDER R LOAN		427673731	427673731				
	NET TOTAL		1277472027	1277472027	97802990	000	1179669037	542871236
660-K-010	GOVT OF THE REPUBLIC OF ZAIRE G	062569	$ 258905903	$ 258905903	20306344		$ 238599559	54655965
	COMMODITY FINANCING	062669						
	3.500% 60 MOS/ 3.500% 25 YR 0 MO	070677						
	ADD CAPITALIZED INTEREST		24664191	24664191				24664191
	LESS RESCHEDULED UNDER R LOAN		55123707	55123707				
	NET TOTAL		228446387	228446387	20306344	000	208140043	79320156
660-K-015	GOVT OF THE REPUBLIC OF ZAIRE G	061676	$ 975785682	$ 975785682	000		$ 975785682	16576723
	COMMODITY FINANCING	062976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042987						
	ADD CAPITALIZED INTEREST		57424086	57424086				57424086
	LESS RESCHEDULED UNDER R LOAN		57424086	57424086				
	NET TOTAL		975785682	975785682	000	000	975785682	74000809

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-K-017	GOVT OF THE REPUBLIC OF ZAIRE G	051077	$ 160195132 0	$ 160195132 0	000		$ 160195132 0	$ 1335315
	COMMODITY FINANCING STAND PROC	072677						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050988						
	ADD CAPITALIZED INTEREST		83229476	83229476				83229476
	LESS RESCHEDULED UNDER R LOAN		83229476	83229476				
	NET TOTAL		160195132 0	160195132 0	000	000	160195132 0	84564791
660-K-018R	GOVT OF THE REPUBLIC OF ZAIRE G	061676	$ 37635768	$ 37635768	24194421		$ 13441347	$ 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	143033687		$ 143033683	$ 44442049
	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	107584395		$ 322753180	$ 66678481
	RESCHEDULING -CONSOLIDATED	020880						
	3.500% 42 MOS/ 3.500% 11 YR 6 MO	010181						
660-K-022R	GOVT OF THE REPUBLIC OF ZAIRE G	070777	$ 75941925	$ 75941925	75941925		$ 000	$ 3879039
	RESCHEDULING- NON-CONSOLIDATED	020880						
	3.500% 6 MOS/ 3.500% 14 YR 6 MO	010178						
660-K-025	GOVT OF THE REPUBLIC OF ZAIRE G	091278	$ 540000000	$ 140809654	000		$ 140809654	$ 143418
	AGRICULTURAL MARKET SUPPORT	091978						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	021091						
	ADD CAPITALIZED INTEREST		81272	81272				81272
	LESS RESCHEDULED UNDER R LOAN		81272	81272				
	NET TOTAL		540000000	140809654	000	000	140809654	224690
660-K-027R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 191598695	$ 191598695	000		$ 191598695	$ 15384493
	THIRD RESCHEDULING(CLTA)	040881						
	3.300% 48 MOS/ 3.300% 6 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		3161379	3161379				3161379
	LESS RESCHEDULED UNDER R LOAN		3161379	3161379				
	NET TOTAL		191598695	191598695	000	000	191598695	18545872

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
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-K-028R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 47899676	$ 47899676	14369903		$ 33529773	$ 3688053
	THIRD RESCHEDULING(NCLTA)	040881						
	3.300% 6 MOS/ 3.300% 3 YR 0 MO	070679						
	ADD CAPITALIZED INTEREST		553241	553241				553241
	LESS RESCHEDULED UNDER R LOAN		553241	553241				
	NET TOTAL		47899676	47899676	14369903	000	33529773	4241294
660-K-033R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 405179860	$ 405179860	000		$ 405179860	$ 21955486
	3RD RESCHEDULING 1ST PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		6685468	6685468				6685468
	LESS RESCHEDULED UNDER R LOAN		6685468	6685468				
	NET TOTAL		405179860	405179860	000	000	405179860	28640954
660-K-034R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 45019983	$ 45019983	22509992		$ 22509991	$ 2068084
	3RD RESCHEDULING 1ST PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	070680						
	ADD CAPITALIZED INTEREST		371415	371415				371415
	LESS RESCHEDULED UNDER R LOAN		371415	371415				
	NET TOTAL		45019983	45019983	22509992	000	22509991	2439499
660-K-039R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 204347471	$ 204347471	000		$ 204347471	$ 5942495
	3RD RESCHEDULING 2ND PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		3371733	3371733				3371733
	LESS RESCHEDULED UNDER R LOAN		3371733	3371733				
	NET TOTAL		204347471	204347471	000	000	204347471	9314228
660-K-040R	GOVT OF THE REPUBLIC OF ZAIRE G	121179	$ 22705274	$ 22705274	5676319		$ 17028955	$ 444462
	3RD RESCHEDULING 2ND PERIOD-NC	040881						
	3.300% 6 MOS/ 3.300% 3 YR 6 MO	063081						
	ADD CAPITALIZED INTEREST		405151	405151				405151
	LESS RESCHEDULED UNDER R LOAN		6081470	6081470				
	NET TOTAL		17028955	17028955	5676319	000	11352636	849613
660-K-047R	GOVT OF THE REPUBLIC OF ZAIRE G	010581	$ 410037026	$ 410037026	000		$ 410037026	$ 000
	FOURTH CONS DEBT RESCHEDULING	010581						
	3.440% 60 MOS/ 3.440% 5 YR 6 MO	123185						

ON: AFRICA

OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	$ 455596695	000
	$ 202247065	000
	$ 103835455	88366
		557482
000	10383545	645848
	$ 251247619	480926
		10422893
000	251247619	10903819
	$ 1303411325	000
	$ 835352	56642
		13783
000	835352	70425
	$ 146186	13471
		2412
000	146186	15883

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-T-037R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	3039789$	3039789$	000		$ 3039789$	136381
	3RD RESCHEDULING 1ST PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		50157	50157				50157
	LESS RESCHEDULED UNDER R LOAN		50157	50157				
	NET TOTAL		3039789	3039789	000	000	3039789	186538
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						
	ADD CAPITALIZED INTEREST		2786	2786				2786
	LESS RESCHEDULED UNDER R LOAN		2786	2786				
	NET TOTAL		337754	337754	168878	000	168876	15153
660-T-043R	GOVT OF THE REPUBLIC OF ZAIRE G	121179$	1963733$	1963733$	000		$ 1963733$	41864
	3RD RESCHEDULING 2ND PERIOD-C	040881						
	3.300% 6 MOS/ 3.300% 16 YR 0 MO	063084						
	ADD CAPITALIZED INTEREST		32402	32402				32402
	LESS RESCHEDULED UNDER R LOAN		32402	32402				
	NET TOTAL		1963733	1963733	000	000	1963733	74266
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						
	ADD CAPITALIZED INTEREST		2700	2700				2700
	LESS RESCHEDULED UNDER R LOAN		57248	57248				
	NET TOTAL		163644	163644	54548	000	109096	6452
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						
660-T-045A	REPUBLIC OF ZAIRE G	081182$	200000000$	000$	000		$ 000$	000
	ARICULTURE MARKETING DEVELOP	083182						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	000000						
660-T-048R	GOVT OF THE REPUBLIC OF ZAIRE G	010581$	3939047$	3939047$	000		$ 3939047$	000
	FOURTH CONS DEBT RESCHEDULING	010581						
	3.000% 60 MOS/ 3.000% 5 YR 6 MO	123185						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAIRE							
	LOANS REPAYABLE IN DOLLARS							
660-T-051R	GOVT OF THE REPUBLIC OF ZAIRE G	010581	$ 437671	$ 437671	000		$ 437671	000
	FOURTH NON-CONS DEBT RESCHED	010581						
	3.000% 20 MOS/ 3.000% 1 YR10 MO	063082						
660-T-054R	GOVT OF THE REPUBLIC OF ZAIRE G	063081	$ 158788	$ 158788	000		$ 158788	000
	FOURTH RESCHEDULING	063081						
	3.300% 9 MOS/ 3.300% 1 YR 0 MO	033182						
	TOTAL		$ 148340211 10	$ 135374717 51	$ 137496852 3	000	$ 121625032 28	$ 30383887 31
	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	70142211		105213307	18421317
	PROJECT ASSISTANCE	022665	$ 1133264112	$ 1133264112	$ 97104897		$ 1088926 3	$ 31848763
	.750% 36 MOS/ .750% 37 YR 0 MO	080468				$ 1017269932 CR		
660-G-004	GOVT OF THE REPUBLIC OF ZAIRE G	011866	152496115	152496115	79180853		73315262	77077191
	ECONOMIC DEVELOPMENT	011866	$ 985531430	$ 985531430	$ 110127822		$ 131625 24	$ 132698956
	4.125% 24 MOS/ 4.125% 28 YR 0 MO	120868				$ 862241084 CR		
660-G-005	GOVT OF THE REPUBLIC OF ZAIRE G	021667	33366815	33366815	15773400		17593415	19717628
	ECONOMIC DEVELOPMENT	021667	$ 215638575	$ 215638575	$ 20608303		$ 3158602	$ 52116550
	4.750% 36 MOS/ 4.750% 27 YR 0 MO	051270				$ 191871670 CR		
	TOTAL ZAIRIAN ZAIRES		361218448	361218448	165096464	000	196121984	115216336
	TOTAL U.S. DOLLARS EQUIVALENT		$ 2334434117	$ 2334434117	$ 227841022	$ 000	$ 3521040 9	$ 196664269
	EXCHANGE RATE ADJUSTMENTS					$ 2071382686 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	ZAIRIAN ZAIRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
660-E-007	INTERCONTINENTAL HOTELS CORP. P	062967	35000000	35000000	20356785		14643215	23815546
	INTERCONT'L HOTELS CORP. LTD.	062668	$ 70000000	$ 70000000	$ 22036134		$ 2628943	$ 36873386
	6.000% 48 MOS/ 6.000% 16 YR 0 MO	071472				$ 45334923 CR		
	TOTAL ZAIRIAN ZAIRES		35000000	35000000	20356785	000	14643215	23815546
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70000000	$ 70000000	$ 22036134	$ 000	$ 2628943	$ 36873386

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAIRE							
	EXCHANGE RATE ADJUSTMENTS					$ 45334923CR		
	COUNTRY TOTAL ZAIRE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 17238455227	$ 15941905868	$ 16248456679	$ 000	$ 12200342530	$ 327192638 6
	EXCHANGE RATE ADJUSTMENTS					$ 211671760 9CR		
	ZAMBIA							
	LOANS REPAYABLE IN DOLLARS							
611-H-001 690H004	REPUBLIC OF ZAMBIA G BALANCE OF PAYMENTS SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062873 063073 110184	$ 469298702	$ 469298702	000		$ 469298702	$ 64844627
611-K-002 690K009	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	120376 120376 051687	$ 1996486526	$ 1996486526	000		$ 1996486526	$ 195154947
611-K-003	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	031778 033078 071288	$ 2997469030	$ 2997469030	000		$ 2997469030	$ 237340008
611-K-004	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 022779 070389	$ 2000000000	$ 2000000000	000		$ 2000000000	$ 132443516
611-K-005	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	021280 021580 071890	$ 2000000000	$ 1987831978	000		$ 1987831978	$ 91315067
611-K-006	REPUBLIC OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	011081 020481 080491	$ 1500000000	$ 1416354794	000		$ 1416354794	$ 21642456
611-K-007	GOVERNMENT OF ZAMBIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	010782 062482 100492	$ 1500000000	$ 787439048	000		$ 787439048	$ 000
611-K-008	REPUBLIC 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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ZAMBIA							
	LOANS REPAYABLE IN DOLLARS							
611-K-008A	GOVERNMENT OF ZAMBIA G KAFUE-CHIRUNDU ROAD REHAB 2.000%120 MOS/ 3.000% 30 YR 0 MO	063082 092782 000000	$ 259000000	$ 000	$ 000	$ 000	$ 000	000
	TOTAL		$ 1377325425 8	$ 1165488007 8	$ 000	$ 000	$ 1165488007 8	742740621
	COUNTRY TOTAL ZAMBIA DOLLARS AND DOLLARS EQUIVALENTS		$ 1377325425 8	$ 1165488007 8	$ 000	$ 000	$ 1165488007 8	742740621
	ZIMBABWE							
	LOANS REPAYABLE IN DOLLARS							
613-K-001	GOVERNMENT OF ZIMBABWE G REGIONAL TRANSPORT AND STORAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	063082 072882 000000	$ 420000000	$ 000	$ 000	$ 000	$ 000	000
	TOTAL		$ 420000000	$ 000	$ 000	$ 000	$ 000	000
	COUNTRY TOTAL ZIMBABWE DOLLARS AND DOLLARS EQUIVALENTS		$ 420000000	$ 000	$ 000	$ 000	$ 000	000
	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	$ 127740731	$ 127740731	$ 56182808	$	$ 71557923	51622297
	TOTAL		$ 127740731	$ 127740731	$ 56182808	$ 000	$ 71557923	51622297
	COUNTRY TOTAL AFRICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 127740731	$ 127740731	$ 56182808	$ 000	$ 71557923	51622297

STATUS OF LOANS BY COUNTRY AS OF PAGE 50 REGION:

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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1302607371 80	$ 1185423680 50	$ 1727363680 9	$ 1108187352 $ 377968548 3CR	$ 963808584 06	$ 232198655 37
	EXCHANGE RATE ADJUSTMENTS							

PREVIOUS PAGE BLANK

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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		2508511	2508511				2508511
	NET TOTAL		18808511	18808511	000	000	18808511	2508511
388-H-009N	GOVERNMENT OF BANGLADESH G	030376$	84938236 36$	84938236 36$	000		$ 84938236 36$	000
	ASSUMED LIABILITY	030376						
	1.600% 0 MOS/ 1.600% 40 YR 0 MO	070189						
	ADD CAPITALIZED INTEREST		1262608843	1262608843				1262608843
	NET TOTAL		97564324 79	97564324 79	000	000	97564324 79	1262608843
388-T-001	GOVERNMENT OF BANGLADESH G	061974$	24989556 64$	24989556 64$	000		$ 24989556 64$	38887014 8
	AGRICULTURAL ASSISTANCE	091974						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	010985						
388-T-002	GOVERNMENT OF BANGLADESH G	123174$	29736331 95$	29736331 95$	000		$ 29736331 95$	42560758 3
	AGRICULTURAL INPUT II	011575						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	072385						
388-T-003	GOVERNMENT OF BANGLADESH G	012975$	29792807 20$	29792807 20$	000		$ 29792807 20$	27484897 4
	ZIA FERTILIZER PROJECT	021275						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102985						
388-T-003A	GOVERNMENT OF BANGLADESH G	082878$	22910892 76$	22905939 45$	000		$ 22905939 45$	10464262 3
	ZIA FERTILIZER PROJECT	083178						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	121388						
388-T-006	GOVERNMENT OF BANGLADESH G	122375$	37315274 4$	37315274 4$	000		$ 37315274 4$	2448164 6
	AGRICULTURAL RESEARCH LOAN	032976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031487						
388-T-010	GOVERNMENT OF BANGLADESH G	062976$	12465295 78$	12465295 78$	000		$ 12465295 78$	4470497 7
	SMALL SCALE IRRIGATION I	092976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	022189						
388-T-011	GOVERNMENT OF BANGLADESH G	091476$	52500000 0$	52500000 0$	000		$ 52500000 0$	2775200 2
	BANGLADESH FERTILIZER STORAGE	120876						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052487						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 16000000000	$ 15878726560	000		$ 15878726560	$ 87611697
388-T-013	GOVERNMENT OF BANGLADESH G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	082380 082980 030492	$ 18000000000	$ 10087162300	000		$ 10087162300	$ 9445292
388-T-014	GOVERNMENT OF BANGLADESH G FERTILIZER DIST IMPROVEMENT 1 2.000%120 MOS/ 3.000% 30 YR 0 MO	060280 070380 000000	$ 32000000000	$ 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	$ 2500000000	$ 2500000000	000		$ 2500000000	$ 20113724
388-W-007A	GOVERNMENT OF BANGLADESH G KARNAPHULI THIRD UNIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	111778 121578 011589	$ 698080153	$ 698080153	000		$ 698080153	$ 36390440
	TOTAL		$ 3021096232 0	$ 2620705587 5	000	$ 000	$ 2620705587 5	$ 27095864 60
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV BANGLADESH TAKA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
388-E-030N	BANGLADESH FABRICS CO. LTD. P WORK CAP & JUTE BAGGING PLANT 6.220% 0 MOS/ 6.220% 3 YR 6 MO	021274 021274 080174	299598663 $ 30262490	299598663 $ 30262490	299598663 $ 19723414	$ 10539076CR	000	1047930 63 $ 6811714
388-E-075N	BANGLADESH SERVICES LTD P DACCA INTERCONTINENTAL HOTEL 6.000% 1 MOS/ 6.000% 10 YR 4 MO	021274 021274 031574	373083400 $ 37685191	373083400 $ 37685191	248722000 $ 15526853	$ 17065734CR	124361400 $ 5092604	201951192 $ 12887232
388-E-146N	SQUIBB OF BANGLADESH P PHARMACEUTICAL PLANT CONST. 9.000% 24 MOS/ 9.000% 7 YR 6 MO ADD CAPITALIZED INTEREST	021274 021274 120175	343196000 $ 34666262 97176119	343196000 $ 34666262 97176119	412848859 $ 25783155		69652859 $ 2852287	226654024 $ 15146883 97176119
	NET TOTAL		$ 12905195 440372119	$ 12905195 440372119	412848859	000	27523260	$ 12905195 323830143
	NET TOTAL-US DOLLARS EQUIVALENT		47571457	47571457	25783155	000 $ 20661224CR	1127078	28052078

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	961169522	000	151884660	630574398
	TOTAL U.S. DOLLARS EQUIVALENT		$ 115519138	$ 115519138	$ 61033422	$ 000	$ 6219682	$ 47751024
	EXCHANGE RATE ADJUSTMENTS					$ 48266034CR		
	COUNTRY TOTAL BANGLADESH							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 303264814 58	$ 263225750 13	$ 61033422	$ 000	$ 262132755 57	$ 275737484
	EXCHANGE RATE ADJUSTMENTS					$ 48266034CR		
	BURMA							
	LOANS REPAYABLE IN DOLLARS							
482-G-006	GOVERNMENT OF BURMA G	060166	$ 518857000	$ 518857000	$ 285371360		$ 233485640	$ 188607363
	CONSTRUCTION PROGRAM	060166						
	3.000% 12 MOS/ 3.000% 29 YR 0 MO	060167						
	TOTAL		$ 518857000	$ 518857000	$ 285371360	$ 000	$ 233485640	$ 188607363
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
482-B-002	GOVERNMENT OF BURMA G	032057	$ 2483373624	$ 2483373624	700086025		$ 1783287599	$ 1639532249
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	197570317		$ 668274195	$ 559500015
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	1350415894		$ 000	$ 821253312
ICAX 82-1	PROJECT ASSISTANCE	032157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080163						
	TOTAL		$ 4699634030	$ 4699634030	$ 2248072236	$ 000	$ 2451561794	$ 3020285576
	COUNTRY TOTAL BURMA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 5218491030	$ 5218491030	$ 2533443596	$ 000	$ 2685047434	$ 3208892939

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 DOLLARS							
484-A-007	INGALLS-TAIWAN SHIPBUILDING CO P	012158	$ 21298131	$ 21298131	16281857		$ 5016274	$ 5496852
DLF 48	EXPANSION OF SHIPYARD	012259						
	5.500% 30 MOS/ 5.500% 6 YR 6 MO	040162						
	LESS WRITTEN OFF					5016274		
	NET TOTAL		21298131	21298131	16281857	5016274	000	5496852
484-H-026	REPUBLIC OF CHINA G	020962	$ 387095879	$ 387095879	116447997		$ 270647882	$ 45765552
AID 12	TAIWAN TELECOMMUNICATIONS	062962						
	.750%126 MOS/ .750% 29 YR 6 MO	061274						
484-H-029	REPUBLIC OF CHINA G	061262	$ 1975035462	$ 1975035462	691262418		$ 1283773044	$ 266118625
AID 42	NON-PROJECT INDUSTRIAL IMPORTS	071962						
	.750%126 MOS/ .750% 29 YR 6 MO	032673						
484-H-039	TAIWAN POWER COMPANY G	061463	$ 1780987334	$ 1780987334	1577099623		$ 203887711	$ 714528302
	SHEN AO THERMAL POWER PLANT 3	101263						
	3.500% 48 MOS/ 3.500% 16 YR 0 MO	051968						
484-H-040	REPUBLIC OF CHINA G	062863	$ 1083722747	$ 1083722747	951597008		$ 132125739	$ 466096207
	SECOND PROGRAM LOAN	121063						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	040169						
	TOTAL		$ 5248139553	$ 5248139553	$ 3352688903	$ 5016274	$ 1890434376	$ 1498005538
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
484-A-004	ASIA CEMENT CORPORATION P	040458	$ 299222097	$ 299222097	299222097		$ 000	$ 81505525
DLF 7	CEMENT PLANT	072558						
	5.500% 12 MOS/ 5.500% 9 YR 0 MO	071559						
484-A-005	REPUBLIC OF CHINA G	063058	$ 2148540249	$ 2148540249	1069146570		$ 1079393679	$ 1292238608
DLF 17	SHIHMENDAM PROJECT	111058						
	3.500% 6 MOS/ 3.500% 34 YR 6 MO	110159						
484-A-006	REPUBLIC OF CHINA G	040458	$ 302602434	$ 302602434	302602434		$ 000	$ 45999407
DLF 18	TAIWAN RAILWAY	111258						
	3.500% 1 MOS/ 3.500% 10 YR11 MO	110159						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-008 DLF 49	PIONEER CHEMICAL CORPORATION P	102058$	1000000000$	1000000000$	1126114 63		$ 126114 63$	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		1126114 63	1126114 63	1126114 63	000	000	58765502
484-A-009 DLF 26	LAND BANK OF TAIWAN G	050958$	683374 65$	683374 65$	683374 65		$ 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$	1342559 52$	1342559 52$	1342559 52		$ 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$	37896587
	TELECOMMUNICATION PROJECT	061660						
	3.500% 12 MOS/ 3.500% 10 YR 0 MO	101362						
484-A-020 DLF 133	TAIWAN POWER COMPANY G	052760$	1439938954$	1439938954$	1439938954		$ 000$	495884797
	NANPU THERMAL POWER EXPANSION	093060						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	052262						
484-A-022 DLF 148	HSINCHU WINDOW GLASS WORKS P	052760$	151560403$	151560403$	151560403		$ 000$	30284520
	GLASS FACTORY	051261						
	5.750% 36 MOS/ 3.750% 9 YR 0 MO	123165						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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	TAIWAN POWER COMPANY	G	120960	$ 234417940	$ 234417940	234417940		$ 000	1323004
DLF 178	TACHIEN RESERVOIR		062161						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO		010163						
484-A-044	TAIWAN POWER-CO.	G	060964	$ 715025501	$ 715025501	408602940		$ 306422561	$ 282760555
	LOWER TACHIEN HYDROELECTRIC		062964						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO		092366						
484-A-045	TAIWAN POWER-CO.	G	060964	$ 2599952747	$ 2599952747	1119633197		$ 1480319550	$ 1170440229
	LINKOU THERMAL POWER PLANT		062964						
	3.500% 12 MOS/ 3.500% 29 YR 0 MO		071966						
484-B-001	REPUBLIC OF CHINA	G	072855	$ 2000000000	$ 2000000000	754075480		$ 1245924520	$ 1529500617
ICAX 84-1	PROJECT ASSISTANCE		080455						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO		063059						
484-B-002	REPUBLIC OF CHINA	G	090656	$ 2000000000	$ 2000000000	652671880		$ 1347328120	$ 1442086358
ICAX 84-2	COMMODITY ASSISTANCE		091456						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO		120160						
484-B-003	REPUBLIC OF CHINA	G	062857	$ 2000000000	$ 2000000000	941826591		$ 1058173409	$ 1257167144
ICAX 84-3	COMMODITIES ASSISTANCE		062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO		090161						
	TOTAL			$ 15909317635	$ 15909317635	$ 9391755796	000	$ 6517561839	$ 8105003275
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS			L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-G-011	REPUBLIC OF CHINA	G	080659	3777725027	3777725027	983243535		2794481492	3071756974
ICAX 84-4	PROJECT ASSISTANCE		111059	$ 94699811	$ 94699811	25919650		$ 70142607	$ 79014676
	4.000% 48 MOS/ 4.000% 36 YR 0 MO		010165				$ 1362446		
484-G-023	REPUBLIC OF CHINA	G	052661	7765820000	7765820000	1710724616		6055095384	5971866342
ICAX 84-5	PROJECT ASSISTANCE		062061	$ 194673165	$ 194673165	45280046		$ 151985325	$ 154083537
	4.000% 48 MOS/ 4.000% 36 YR 0 MO		060166				$ 2592206		
484-G-025	REPUBLIC OF CHINA	G	092161	14494863000	14494863000	3193055765		11301807235	10924234030
ICAX 84-6	PROJECT ASSISTANCE		100261	$ 363356460	$ 363356460	84514910		$ 283679900	$ 282037612
	4.000% 48 MOS/ 4.000% 36 YR 0 MO		060166				$ 4838350		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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/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	1369372935		5635694574	5144634240
	PROJECT ASSISTANCE	031263$	175602662$	175602662$	36255934	$	141458197$	13304035 7
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090167				$ 2111469		
484-G-035	REPUBLIC OF CHINA G	031263	3722800000	3722800000	683638895		3039161105	2686516482
	PROJECT ASSISTANCE	031263$	93322954$	93322954$	18127537	$	76284164$	69484106
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010168				$ 1088747		
484-G-036	REPUBLIC OF CHINA G	031263	14626432724	14626432724	5673276696		8953156028	1827980800
	PROJECT ASSISTANCE	031263$	366654642$	366654642$	149884033	$	224727811$	47173208
	.750% 36 MOS/ .750% 27 YR 0 MO	020167				$ 7957202		
484-G-041	REPUBLIC OF CHINA G	100263	53778400000	53778400000	31289250937		22489149063	5386544152
	ECONOMIC DEVELOPMENT PROJECTS	100463$	134811408 9$	134811408 9$	8161757 38	$	56448667 3$	138955307
	.750% 36 MOS/ .750% 27 YR 0 MO	090167				$ 32548322		
484-G-047	REPUBLIC OF CHINA G	050565	11977843427	11977843427	7985228950		3992614477	6065825110
	ECONOMIC DEVELOPMENT PROJECTS	050565$	300259946$	300259946$	208510633	$	100216226$	156124969
	4.000% 36 MOS/ 4.000% 22 YR 0 MO	080368				$ 8466913		
484-G-048	REPUBLIC OF CHINA G	052465	16042819514	16042819514	10695213007		5347606507	8119519399
	ECONOMIC DEVELOPMENT PROJECTS	052465$	402160552$	402160552$	279273855	$	134227070$	20898747
	4.000% 36 MOS/ 4.000% 22 YR 0 MO	080368				$ 11340373		
	TOTAL NEW TAIWAN DOLLARS		133191771201	133191771201	63583005336	000	69608765865	49198879529
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3338844281$	3338844281$	1663942336$	000$	1747207973$	1268901219
	EXCHANGE RATE ADJUSTMENTS					$ 72306028		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-013	FOREMOST DAIRIES TAIWAN, LTD. P	121559	300000000	300000000	300000000		000	93526030
C-84-3	WORKING CAPITAL	121559$	7524671$	7524671$	7500000			$ 2336151
	12.000%120 MOS/12.000% 1 YR72 MO	000000				$ 24671CR		
484-E-017	LIENCHEN AUTOMOTIVE CO. P	030160	500000000	500000000	500000000		000	125736410
C-84-4	AUTO REPAIR & SALES FACILITIES	081560$	12541119$	12541119$	12500000			$ 3143410
	12.000% 0 MOS/12.000% 7 YR 0 MO	081562				$ 41119CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-018	MOBIL PETROLEUM CO., INC. P	050560	250000000	250000000	2500000000		000	41480550
C-84-5	WORKING CAPITAL	081660$	6270560$	6270560$	6250000			$ 1037014
	12.000% 0 MOS/12.000% 3 YR 0 MO	061561				$ 20560CR		
484-E-019	FOREMOST DAIRIES TAIWAN, LTD. P	080260	300000000	300000000	3000000000		000	103487670
C-84-6	WORKING CAPITAL	090660$	7524671$	7524671$	7500000			$ 2587192
	12.000% 0 MOS/12.000% 5 YR 0 MO	051561				$ 24671CR		
484-E-021	CYANAMID TAIWAN CORP. P	090960	1900000000	1900000000	1900000000		000	1526884930
C-84-8	PHARM. & ANIMAL FEED SUPPL. PL	111160$	4765625 2$	4765625 2$	4750000 0			$ 3745962 3
	12.000% 28 MOS/12.000% 9 YR 6 MO	031563				$ 156252CR		
484-E-027	DAH HUA INDUSTRIAL FACTORY P	090860	600000000	600000000	600000000		000	219501370
C-84-7	WORK CAP WAREHOUSE FACILITIES	122561$	1504934 3$	1504934 3$	1500000 0			$ 5487534
	12.000% 4 MOS/12.000% 5 YR 8 MO	021564				$ 49343CR		
484-E-028	PFIZER PHARM. CO. TAIWAN, LTD. P	102661	1500000000	1500000000	1500000000		000	718475507
C-84-9	PHARM. PLANT CONSTRUCTION	082562$	3762335 7$	3762335 7$	3750000 0			$ 1796188 7
	12.000% 12 MOS/12.000% 7 YR 0 MO	120163				$ 123357CR		
484-E-031	PROCTER & GAMBLE TAIWAN CORP. P	050762	340000000	340000000	340000000		000	112200000
C-84-11	WORKING CAPITAL	100962$	8527961$	8527961$	8500000			$ 2805000
	12.000% 0 MOS/12.000% 4 YR 0 MO	120763				$ 27961CR		
484-E-032	CHINA MAN MADE FIBER CORP P	070962	594000000	594000000	594000000		000	160380000
C-84-12	WORKING CAPITAL	041163$	1489884 9$	1489884 9$	1485000 0			$ 4009500
	12.000% 6 MOS/12.000% 2 YR 6 MO	081364				$ 48849CR		
484-E-033	ATLAS TAIWAN CORP. P	062962	2400000000	2400000000	2400000000		000	722042466
C-84-13	WORKING CAPITAL	122862$	6019737 1$	6019737 1$	6000000 0			$ 1805106 1
	12.000% 0 MOS/12.000% 7 YR 0 MO	051065				$ 197371CR		
484-E-037	JOYA INTER-ASSOCIATES P	052063	30000000	30000000	30000000		000	8007353
	WAREHOUSE CONSTRUCTION	111563$	752467$	752467$	750000			$ 200164
	12.000% 12 MOS/12.000% 2 YR 6 MO	120164				$ 2467CR		
484-E-038	PROCTER & GAMBLE TAIWAN CORP. P	112163	2480000000	2480000000	2480000000		000	851563972
	WORKING CAPITAL	011864$	6220395 0$	6220395 0$	6200000 0			$ 2128909 8
	9.000% 30 MOS/ 9.000% 6 YR 6 MO	072466				$ 203950CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEW TAIWAN DOLLARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
484-E-042	WINCHESTER LTD. P	122363	1400000000	1400000000	1400000000		000	531625313
	CONSTR. DRY CELL BATTERY PLT.	030264$	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	24000000000	24000000000	24000000000		000	10055073185
	PLANT CONSTRUCTION	030966$	601973713$	601973713$	605536842			$ 251623927
	9.000% 36 MOS/ 9.000% 5 YR 0 MO	080169				$ 3563129		
484-E-051	MILBERN-HELLER WOODCRAFT CO, L P	042566	320000000	320000000	320000000		000	171024142
	FINANCE PLANT CONSTRUCT	062466$	80263165$	80263165$	81792494			$ 4307794
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	081568				$ 152933		
484-E-052	ELI LILLY AND COMPANY INC P	090866	1300000000	1300000000	1300000000		000	749958127
	DRUG PLANT CONSTRUCTION	012567$	326069105$	326069105$	336011175			$ 19012874
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	050569				$ 994207		
484-E-054	PARKE DAVIS CORPORATION LTD P	091267	400000000	400000000	400000000		000	112093150
	CONSTRUCT DRUG PLANT	122967$	100000000$	100000000$	101489025			$ 2812555
	9.000% 12 MOS/ 9.000% 4 YR 0 MO	011170				$ 148902		
	TOTAL NEW TAIWAN DOLLARS		41614000000	41614000000	41614000000	000	000	17785256788
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1043739357$	1043739357$	1047316105$	000$	000$	444472358
	EXCHANGE RATE ADJUSTMENTS					$ 3576748		
	COUNTRY TOTAL CHINA, REPUBLIC OF							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 25540040826$	25540040826$	15455703140$	5016274$	10155204168$	11316382390
	EXCHANGE RATE ADJUSTMENTS					$ 7583276		
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-B-001	GOVERNMENT OF INDIA G	061551$	18965642078$	18965642078$	12709688511	$	6255953567$	5652149550
ECAX 86-1	COMMODITY ASSISTANCE	061551						
	2.500% 60 MOS/ 2.500% 38 YR 0 MO	063057						
	ADD CAPITALIZED INTEREST		5406982647	5406982647				5406982647
	LESS RESCHEDULED UNDER R LOAN		1498711578	1498711578				
	NET TOTAL		22873913147	22873913147	12709688511	000	10164224636	11059132197

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-B-001R	GOVERNMENT OF INDIA	G	033073$	499570526$	499570526$	000		$ 499570526$	23284347
	RESCHEDULED LOAN		033073						
	.498%108 MOS/ .498% 20 YR 0 MO		040183						
386-B-219R	GOVERNMENT OF INDIA	G	040174$	499570526$	499570526$	49957052		$ 449613474$	102422432
	RESCHEDULED LOAN		040174						
	2.500% 84 MOS/ 2.500% 19 YR 0 MO		040181						
386-B-221R	GOVERNMENT OF INDIA	G	040175$	499570526$	499570526$	26293196		$ 473277330$	90549414
	RESCHEDULED LOAN		040175						
	2.500% 84 MOS/ 2.500% 18 YR 0 MO		040182						
386-H-052	GOVERNMENT OF INDIA	G	011962$	3310378758$	3310378758$	1086778560		$ 2223600198$	413412356
DLF 215	CAMBAY THERMAL POWER		022662						
	.750%120 MOS/ .750% 30 YR 0 MO		040672						
	ADD CAPITALIZED INTEREST			23201842	23201842				23201842
	LESS RESCHEDULED UNDER R LOAN			131879698	131879698				
	NET TOTAL			3201700902	3201700902	1086778560	000	2114922342	436614198
386-H-055	GOVERNMENT OF INDIA	G	032362$	199725846 75$	199725846 75$	5903069748		$ 140695149 27$	246001440 3
DLF 217	NON-PROJECT IMPORTS		062162						
	.750%120 MOS/ .750% 30 YR 0 MO		082872						
	ADD CAPITALIZED INTEREST			236395443	236395443				236395443
	LESS RESCHEDULED UNDER R LOAN			1546073127	1546073127				
	NET TOTAL			1866290699 1	1866290699 1	5903069748	000	1275983724 3	2696409846
386-H-056	GOVERNMENT OF INDIA	G	113061$	3739502154$	3739502154$	1226063262		$ 2513438892$	457453585
AID 14	BANDEL THERMAL POWER		062162						
	.750%120 MOS/ .750% 30 YR 0 MO		100172						
	ADD CAPITALIZED INTEREST			13102497	13102497				13102497
	LESS RESCHEDULED UNDER R LOAN			74401698	74401698				
	NET TOTAL			3678202953	3678202953	1226063262	000	2452139691	470556082
386-H-057	GOVERNMENT OF INDIA	G	012462$	397141450$	397141450$	117189282		$ 279952168$	48084712
	PATHERDIH COAL WASHERY		062162						
	.750%120 MOS/ .750% 30 YR 0 MO		110172						
	ADD CAPITALIZED INTEREST			4321355	4321355				4321355
	LESS RESCHEDULED UNDER R LOAN			23852903	23852903				
	NET TOTAL			377609902	377609902	117189282	000	260420620	52406067

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-058	GOVERNMENT OF INDIA G	012462$	4293566700$	4293566700$	1196694957		$ 3096871743$	508939270
AID 35	FOURTH RAILWAY	062162						
	.750%120 MOS/ .750% 30 YR 0 MO	031873						
	ADD CAPITALIZED INTEREST		62027709	62027709				62027709
	LESS RESCHEDULED UNDER R LOAN		343602993	343602993				
	NET TOTAL		4011991416	4011991416	1196694957	000	2815296459	570966979
386-H-059	GOVERNMENT OF INDIA P	121861$	287361992$	287361992$	80144459		$ 207217533$	32843582
	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	80144459	000	197795829	36737986
386-H-060	GOVERNMENT OF INDIA P	032862$	800644655$	800644655$	236255796		$ 564388859$	93669044
	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	236255796	000	538138215	102479416
386-H-061	GOVERNMENT OF INDIA G	032362$	1803725545$	1803725545$	535878822		$ 1267846723$	205127209
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	535878822	000	1208295515	224975932
386-H-062	GOVERNMENT OF INDIA P	032362$	1716258452$	1716258452$	478875512		$ 1237382940$	169062047
	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	478875512	000	1209247556	188264855

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-063	GOVERNMENT OF INDIA	P	052962	$ 1771550201	$ 1771550201	522752520		$ 1248797681	$ 206450018
	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	522752520	000	1161672260	225726517
386-H-066	GOVERNMENT OF INDIA	P	062662	$ 1558232593	$ 1558232593	457955957		$ 1100276636	$ 178748369
	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	457955957	000	1049187042	195897248
386-H-067	GOVERNMENT OF INDIA	P	062662	$ 1362234645	$ 1362234645	379631322		$ 982603323	$ 157654248
	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	379631322	000	893276463	177334073
386-H-068	GOVERNMENT OF INDIA	G	062962	$ 760705987	$ 760705987	199534480		$ 561171507	$ 73434438
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	199534480	000	561171507	81946294
386-H-069	GOVERNMENT OF INDIA	G	062962	$ 1381442976	$ 1381442976	363158240		$ 1018284736	$ 145719228
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			38238623	38238623				
	NET TOTAL			1358745586	1358745586	363158240	000	995587346	161260461

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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$	144000000		$ 98277036$	7800000
	NEGOTIATED	122475						
	4.000%120 MOS/ 4.000% 5 YR 0 MO	080572						
	ADD CAPITALIZED INTEREST		57722964	57722964				57722964
	NET TOTAL		300000000	300000000	144000000	000	156000000	65522964
386-H-077	GOVERNMENT OF INDIA G	101762$	1911623377$	1911623377$	501615472		$ 1410007905$	209575526
-	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	501615472	000	1378656938	223912702
386-H-081	GOVERNMENT OF INDIA G	122862$	742936711$	742936711$	207047930		$ 535888781$	79700957
	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	207047930	000	523709491	88013323
386-H-082	GOVERNMENT OF INDIA G	011163$	2383961025 9$	2383961025 9$	7034639094		$ 1680497116 5$	2807288601
-	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		1043959931	1043959931				
	NET TOTAL		2305798369 3	2305798369 3	7034639094	000	1602334459 9	3069622016
386-H-084	GOVERNMENT OF INDIA G	031163$	1187639332$	1187639332$	311644384		$ 875994948$	12603809 9
	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	311644384	000	856517174	139402472

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA								
	LOANS REPAYABLE IN DOLLARS								
386-H-086	GOVERNMENT OF INDIA	G	033063$	1571763411$	1571763411$	412793984		$ 1158969427$	175704830
	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	412793984	000	1133169803	193387169
386-H-087	GOVERNMENT OF INDIA	G	050663$	499688378$	499688378$	139257421		$ 360430957$	55477046
	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	139257421	000	352239344	61067820
386-H-091	GOVERNMENT OF INDIA	G	062863$	7176984955$	7176984955$	2004077708		$ 5172907247$	726767748
	TARAPUR NUCLEAR POWER		120763						
	.750%120 MOS/ .750% 30 YR 0 MO		062474						
	ADD CAPITALIZED INTEREST			80349827	80349827				80349827
	LESS RESCHEDULED UNDER R LOAN			198236751	198236751				
	NET TOTAL			7059098031	7059098031	2004077708	000	5055020323	807117575
386-H-101	GOVERNMENT OF INDIA	P	011064$	424630974$	424630974$	70237439		$ 354393535$	72974731
	TWO STEP LOAN								
	NATIONAL ENGINEERING INDUST		072164						
	.750%120 MOS/ 2.000% 30 YR 0 MO		101476						
	ADD CAPITALIZED INTEREST			3184732	3184732				3184732
	LESS RESCHEDULED UNDER R LOAN			3184732	3184732				
	NET TOTAL			424630974	424630974	70237439	000	354393535	76159463
386-H-103	GOVERNMENT OF INDIA	G	013064$	22446489110$	22446489110$	5002195787		$ 17444293323$	4545017509
	COMMODITY IMPORTS		022464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		081074						
	ADD CAPITALIZED INTEREST			390127519	390127519				390127519
	LESS RESCHEDULED UNDER R LOAN			661689635	661689635				
	NET TOTAL			22174926994	22174926994	5002195787	000	17172731207	4935145028
386-H-104	GOVERNMENT OF INDIA	G	013164$	683538252$	683538252$	149421401		$ 534116851$	135761401
	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	149421401	000	517660130	150204713

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-109	GOVERNMENT OF INDIA G	041564$	182068475$	182068475$	32597592		$ 149470883$	31777982
	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	32597592	000	149470883	34509010
386-H-111	GOVERNMENT OF INDIA G	042264$	4904263043$	4904263043$	1013783638		$ 3890479405$	977501401
	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	1013783638	000	3890479405	1014225937
386-H-115	GOVERNMENT OF INDIA G	062664$	51491582$	51491582$	9928020		$ 41563562$	9205736
	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	9928020	000	41563562	9591922
386-H-118	GOVERNMENT OF INDIA P	061564$	2202030316$	2202030316$	393917527		$ 1808112789$	398161193
	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	393917527	000	1808112789	414680743
386-H-119	GOVERNMENT OF INDIA P	061564$	2771599943$	2771599943$	53376751		$ 2237831192$	48728857
	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	53376751	000	2237831192	51846984
386-H-120	GOVERNMENT OF INDIA P	061564$	11763849832$	11763849832$	2431925 29		$ 9331924 53$	2211011 81
	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		11763849832	11763849832	2431925 29	000	9331924 53	2343355 12

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-121	GOVERNMENT OF INDIA G	062964	$ 713376115	$ 713376115	$ 147465378		$ 565910737	$ 139945569
	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	147465378	000	565910737	147971049
386-H-137	GOVERNMENT OF INDIA G	022665	$ 379927660	$ 379927660	53891110		$ 326036550	$ 80401057
	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	53891110	000	326036550	86099971
386-H-138	GOVERNMENT OF INDIA G	031365	$ 18878160095	$ 18878160095	3662137416		$ 15216022679	$ 4531205002
	COMMODITY ASSISTANCE	061765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	092875						
	ADD CAPITALIZED INTEREST		377785844	377785844				377785844
	LESS RESCHEDULED UNDER R LOAN		377785844	377785844				
	NET TOTAL		18878160095	18878160095	3662137416	000	15216022679	4908990846
386-H-141	GOVERNMENT OF INDIA G	061465	$ 332531687	$ 332531687	42955254		$ 289576433	$ 61310456
	OPERATION HARDROCK	052566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031378						
	ADD CAPITALIZED INTEREST		6650632	6650632				6650632
	LESS RESCHEDULED UNDER R LOAN		6650632	6650632				
	NET TOTAL		332531687	332531687	42955254	000	289576433	67961088
386-H-143	GOVERNMENT OF INDIA G	062665	$ 1747321215	$ 1747321215	290300939		$ 1457020276	$ 299026315
	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	290300939	000	1457020276	324630240
386-H-152	GOVERNMENT OF INDIA G	122765	$ 4996712629	$ 4996712629	903386160		$ 4093326469	$ 1198248491
	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	903386160	000	4093326469	1273199180

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-155	GOVERNMENT OF INDIA G	032866	$ 9669859806	$ 9669859806	1620468966		$ 8049390840	$ 2196275410
	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	1620468966	000	8049390840	2341469579
386-H-160	GOVERNMENT OF INDIA G	062466	$ 14943268039	$ 14943268039	2311222939		$ 12632045100	$ 3209700058
	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	2311222939	000	12632045100	3433878754
386-H-164	GOVERNMENT OF INDIA G	010467	$ 730450716	$ 730450716	76273560		$ 654177156	$ 122035542
	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	76273560	000	654177156	132996589
386-H-168	GOVERNMENT OF INDIA G	032067	$ 13144983066	$ 13144983066	1698041797		$ 11446941269	$ 2577439948
	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	1698041797	000	11446941269	2774743463
386-H-176	GOVERNMENT OF INDIA G	062167	$ 4989029088	$ 4989029088	582170928		$ 4406858160	$ 976327817
	COMMODITY PROGRAM ASSISTANCE	102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	040278						
	ADD CAPITALIZED INTEREST		24947423	24947423				24947423
	LESS RESCHEDULED UNDER R LOAN		24947423	24947423				
	NET TOTAL		4989029088	4989029088	582170928	000	4406858160	1001275240
386-H-184	GOVERNMENT OF INDIA G	050968	$ 22370365514	$ 22370365514	2610415567		$ 19759949947	$ 5770231679
	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	2610415567	000	19759949947	6442103011

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-188	GOVERNMENT OF INDIA G	062868	$ 2300000000	$ 2300000000	240023770		$ 2059976230	$ 587132256
	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	240023770	000	2059976230	656132256
386-H-196	GOVERNMENT OF INDIA G	112768	$ 19328060409	$ 19328060409	1652077239		$ 17675983170	$ 4823365378
	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	1652077239	000	17675983170	5403838098
386-H-200	GOVERNMENT OF INDIA G	070369	$ 1936725766	$ 1936725766	122354508		$ 1814371258	$ 404948417
	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	122354508	000	1814371258	448089018
386-H-201	GOVERNMENT OF INDIA G	070369	$ 1966254569	$ 1966254569	81585298		$ 1884669271	$ 382100486
	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	81585298	000	1884669271	429560937
386-H-207	GOVERNMENT OF INDIA G	052070	$ 15637805808	$ 15637805808	987417486		$ 14650388322	$ 3396724267
	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	987417486	000	14650388322	4004304176
386-H-212	GOVERNMENT OF INDIA G	030371	$ 17373667367	$ 17373667367	720408757		$ 16653258610	$ 3375281799
	PRODUCTION LOAN	031371						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061781						
	ADD CAPITALIZED INTEREST		379632560	379632560				379632560
	LESS RESCHEDULED UNDER R LOAN		379632560	379632560				
	NET TOTAL		17373667367	17373667367	720408757	000	16653258610	3754914359

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-H-216R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 1.921%108 MOS/ 1.921% 20 YR 0 MO	033073 033073 040183	$ 185794147.3	$ 185794147.3	$ 0.00		$ 185794147.3	$ 32710184.6
386-H-220R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 1.673% 84 MOS/ 1.673% 19 YR 0 MO	060774 060774 040181	$ 243438138.9	$ 243438138.9	$ 24343806.3		$ 219094332.6	$ 33163525.4
386-H-222R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 1.622% 84 MOS/ 1.622% 18 YR 0 MO	050275 040175 040182	$ 400042947.4	$ 400042947.4	$ 21054891.4		$ 378988056.0	$ 47078985.2
386-K-185	GOVERNMENT OF INDIA G FAMILY PLANNING 2.000%120 MOS/ 2.500% 30 YR 0 MO	062668 062968 022281	$ 191442049	$ 191442049	$ 1597428.0		$ 175467769	$ 4133622.3
	ADD CAPITALIZED INTEREST		129355.7	129355.7				129355.7
	LESS RESCHEDULED UNDER R LOAN		129355.7	129355.7				
	NET TOTAL		191442049	191442049	1597428.0	0.00	175467769	4262978.0
386-K-185R	GOVERNMENT OF INDIA G RESCHEDULED LOAN 2.500%108 MOS/ 2.500% 20 YR 0 MO	033073 033073 040183	$ 129355.7	$ 129355.7	$ 0.00		$ 129355.7	$ 29443.7
386-T-223	GOVERNMENT OF INDIA G GUJARAT MEDIUM IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	082278 082678 081089	$ 300000000.0	$ 132810842.5	$ 0.00		$ 132810842.5	$ 4174088.8
386-T-225	GOVERNMENT OF INDIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062879 063079 022691	$ 580000000.0	$ 187753607.2	$ 0.00		$ 187753607.2	$ 3643315.3
386-T-226	GOVERNMENT OF INDIA G FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092879 092979 012191	$ 220000000.0	$ 217937781.7	$ 0.00		$ 217937781.7	$ 8668401.7
386-T-226A	GOVERNMENT OF INDIA G FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	050280 052780 011391	$ 440000000.0	$ 383121554.2	$ 0.00		$ 383121554.2	$ 14818498.1

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-T-226B	GOVERNMENT OF INDIA G FERTILIZER PROMOTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 121580 022391	3500000000$	6239663357$	000		$ 6239663357$	24793447
386-T-227	GOVERNMENT OF INDIA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062780 063080 042391	2000000000$	2000000000$	000		$ 2000000000$	56229165
386-T-227A	GOVERNMENT OF INDIA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 121580 032791	3560000000$	3560000000$	000		$ 3560000000$	109615567
386-T-228	GOVERNMENT OF INDIA G RAJASTHAN MEDIUM IRRIG. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062780 063080 100792	1500000000$	1361080057$	000		$ 1361080057$	000
386-T-228A	GOVERNMENT OF INDIA G RAJASTHAN MEDIUM IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	121580 121580 000000	2000000000$	000$	000		$ 000$	000
386-T-230	GOVERNMENT OF INDIA G MADHYA PRADESH SOCIAL FORESTRY 2.000%120 MOS/ 3.000% 30 YR 0 MO	082681 093081 022593	300000000$	59476292$	000		$ 59476292$	000
386-T-230A	GOVERNMENT OF INDIA G MADHYA PRADESH SOCIAL FORESTRY 2.000%120 MOS/ 3.000% 30 YR 0 MO	110581 112081 000000	1000000000$	000$	000		$ 000$	000
386-T-231	GOVERNMENT OF INDIA G MAHARASHTRA SOCIAL FORESTRY 2.000%120 MOS/ 3.000% 30 YR 0 MO	050482 083182 000000	2500000000$	000$	000		$ 000$	000
386-T-232	GOVERNMENT OF INDIA G MAHARASHTRA IRRIGATION TECH 2.000%120 MOS/ 3.000% 30 YR 0 MO	050482 083182 000000	4400000000$	000$	000		$ 000$	000
386-U-224A	GOVERNMENT OF INDIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082278 082678 041090	150000000$	150000000$	000		$ 150000000$	5047841

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN DOLLARS							
386-U-224B	GOVERNMENT OF INDIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082278 082678 122789	$ 26440900 00$	$ 26440822 75$	000		$ 26440822 75$	$ 13790366 5
386-U-224C	GOVERNMENT OF INDIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	012979 063079 022290	$ 9900119 83$	$ 9899919 83$	000		$ 9899919 83$	$ 4897120 3
	TOTAL		$ 3335354567 09$	$ 3129712175 46$	$ 615662066 82$	000$	$ 2514050108 64$	$ 6798127242 5
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-006 DLF 2	GOVERNMENT OF INDIA G RAILWAY MODERN & EXPANSION 3.500% 4 MOS/ 3.500% 19 YR 8 MO	022858 062358 063059	$ 2997305166$	$ 2997305166$	2997305166		$ 000$	$ 8089079 47
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	$ 3491172923$	$ 3491172923$	3491172923		$ 000$	$ 1182575776
386-A-010 DLF 12	GOVERNMENT OF INDIA G SECOND RAILWAY LOAN 3.500% 8 MOS/ 3.500% 19 YR 4 MO	091858 122458 101559	$ 3498753196$	$ 3498753196$	3498753196		$ 000$	$ 1275436054
386-A-011 DLF 13A	GOVERNMENT OF INDIA G STEEL LOAN 3.500% 6 MOS/ 3.500% 14 YR 6 MO	100658 122458 011560	$ 1764792184$	$ 1764792184$	1764792184		$ 000$	$ 474038697
386-A-012 DLF 13B	GOVERNMENT OF INDIA G STEEL LOAN 5.500% 5 MOS/ 5.500% 14 YR 7 MO	100658 122458 011560	$ 2167560855$	$ 2167560855$	2167560855		$ 000$	$ 977540314
386-A-013 DLF 21	GOVERNMENT OF INDIA G POWER DEVELOPMENT LOAN 3.500% 4 MOS/ 3.500% 18 YR 8 MO	102058 122458 060160	$ 954549225$	$ 954549225$	954549225		$ 000$	$ 307042369
386-A-014 DLF 40	GOVERNMENT OF INDIA G CAPITAL EQUIPMENT-PRIVATE 5.750% 6 MOS/ 5.750% 9 YR 6 MO	112858 122458 011560	$ 1486495961$	$ 1486495961$	1486495961		$ 000$	$ 462565957

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-A-016 DLF 78	GOVERNMENT OF INDIA G SECOND STEEL PROJECT 5.750% 11 MOS/ 5.750% 14 YR 7 MO	061059 120759 070161	$ 1949039574	$ 1949039574	1949039574		$ 000	$ 969177482
386-A-018 DLF 120	GOVERNMENT OF INDIA G SHARAVATHI HYDROELECTRIC POWER 3.500% 18 MOS/ 3.500% 18 YR 6 MO	040860 063060 112262	$ 690248654	$ 690248654	690248654		$ 000	$ 179296295
386-A-019 DLF 121	AHMEDABAD ELECTRICITY COMPANY G AHMEDABAD THERMAL POWER 3.500% 36 MOS/ 3.500% 11 YR 0 MO	042660 063060 083064	$ 3721083777	$ 3721083777	3721083777		$ 000	$ 112838666
386-A-020 DLF 122	GOVERNMENT OF INDIA G BARAUNI THERMAL POWER PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042660 063060 081363	$ 3511701170	$ 3511701170	3511701170		$ 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	$ 817384926
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	$ 532580192
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	$ 194068871
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	$ 35972395
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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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$	647736380
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$	1165612127
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	949003046$	949003046$	949003046		$ 000$	311852636
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	447523004$	447523004$	447523004		$ 000$	130383721
386-A-039 DLF 144	NATIONAL SMALL INDUSTRY CORP. G SUB LOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	052760$ 041061 041063	854064122$	854064122$	854064122		$ 000$	210503997
386-A-044 DLF 190	GOVERNMENT OF INDIA G TALCHER THERMAL POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	030061$ 081661 011064	2842787146$	2842787146$	2842787146		$ 000$	687730573
386-A-045 DLF 191	GOVERNMENT OF INDIA G BIRSINGHPUR POWER 3.500% 12 MOS/ 3.500% 19 YR 0 MO	030061$ 081661 111463	759572765$	759572765$	759572765		$ 000$	189445676
386-A-046 DLF 197	GOVERNMENT OF INDIA G SHARAVATHI HYDROELECTRIC 3.500% 6 MOS/ 3.500% 19 YR 6 MO	041861$ 081661 111964	1400854585$	1400854585$	1400854585		$ 000$	348214541
386-A-047 DLF 176	PREMIER AUTOMOBILES LTD P PREMIER AUTOMOBILES PROJECT 5.750% 24 MOS/ 5.750% 13 YR 0 MO	122260$ 082161 082164	704526777$	704526777$	704526777		$ 000$	402582910

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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	$ 19988066 57	$ 19988066 57	19988066 57		$ 000	$ 5755281 73
386-A-126	GOVERNMENT OF INDIA G BEAS DAM PROJECT 3.500%120 MOS/ 3.500% 20 YR 0 MO	083164 061666 120176	$ 14437141 87	$ 14437141 87	14437141 87		$ 000	$ 2410941 09
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	$ 45000000 00	$ 45000000 00	45000000 00		$ 000	$ 27490501 30
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	$ 37299198 99	$ 37299198 99	37299198 99		$ 000	$ 18850108 68
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	$ 47500000 00	$ 47500000 00	47500000 00		$ 000	$ 23798684 30
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	$ 18315247 58	$ 18315247 58	18315247 58		$ 000	$ 5342931 02
386-G-004A	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051557 062857 030163	$ 100000000 00	$ 100000000 00	100000000 00		$ 000	$ 4676836 238
386-G-004B	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051557 062857 100164	$ 100000000 00	$ 100000000 00	100000000 00		$ 000	$ 4083441 211
386-G-004C	GOVERNMENT OF INDIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	051557 062857 020167	$ 22021512 26	$ 22021512 26	22021512 26		$ 000	$ 702232 340
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	$ 32018100 48	$ 32018100 48	32018100 48		$ 000	$ 1881761 478

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
386-G-015	GOVERNMENT OF INDIA G	040359	$ 113051516 47	$ 113051516 47	113051516 47		$ 000	$ 41790933 90
ICAX 86-8	ROJECT ASSISTANCE	042759						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	050165						
	TOTAL		$ 1017518631 45	$ 1017518631 45	$ 1017518631 45	$ 000	$ 000	$ 39363270 90
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-G-017	GOVERNMENT OF INDIA G	120259	45387952081	45387952081	45387952081		000	21152485925
ICAX 86-9	COMMODITY ASSISTANCE	041560	$ 7327103884	$ 7327103884	$ 5513088370			$ 3184618842
	4.000% 48 MOS/ 4.000% 35 YR 0 MO	110165				$ 1814015514	CR	
386-G-053A	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	27492015543
	PROJECT ASSISTANCE	032662	$ 10362385836	$ 10362385836	$ 7782720190			$ 4027867687
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100166				$ 2579665646	CR	
386-G-053B	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	24961126391
	PROJECT ASSISTANCE	032662	$ 10362385836	$ 10362385836	$ 7774734059			$ 3654985724
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020168				$ 2587651777	CR	
386-G-053C	GOVERNMENT OF INDIA G	121361	64190125000	64190125000	64190125000		000	23359073114
	PROJECT ASSISTANCE	032662	$ 10362385836	$ 10362385836	$ 7771283928			$ 3398377060
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	080168				$ 2591101908	CR	
386-G-053D	GOVERNMENT OF INDIA G	121361	39112935413	39112935413	39112935413		000	13313003437
	PROJECT ASSISTANCE	032662	$ 6314126418	$ 6314126418	$ 4731812850			$ 1902136893
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040169				$ 1582313568	CR	
386-G-054	GOVERNMENT OF INDIA G	033062	18991200000	18991200000	18991200000		000	7395701537
AID 86-12	PROJECT ASSISTANCE	060162	$ 3065802463	$ 3065802463	$ 2299237237			$ 1083075427
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	050168				$ 766565226	CR	
386-G-073	GOVERNMENT OF INDIA G	121262	16132487418	16132487418	16132487418		000	1047328988
	ECONOMIC DEVELOPMENT	093064	$ 2604312503	$ 2604312503	$ 1953032418			$ 150882087
	.750% 36 MOS/ .750% 37 YR 0 MO	060168				$ 651280085	CR	
386-G-125	GOVERNMENT OF INDIA G	093064	153186180000	153186180000	153186180000		000	7963470071
	ECONOMIC DEVELOPMENT	093064	$ 2472927291 1	$ 2472927291 1	$ 1853576820 7			$ 1093104349
	.750% 36 MOS/ .750% 37 YR 0 MO	032569				$ 6193504704	CR	

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-132	GOVERNMENT OF INDIA G	011365	40440127905	40440127905	40440127905		000	2401791849
	ECONOMIC DEVELOPMENT	042965$	6528362803$	6528362803$	4893909764			$ 340457119
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 1634453039CR		
386-G-134	GOVERNMENT OF INDIA G	011865	2067800000	2067800000	2067800000		000	126494719
	ECONOMIC DEVELOPMENT	042965$	333810732$	333810732$	250221125			$ 18030801
	.750% 36 MOS/ .750% 37 YR 0 MO	120668				$ 83589607CR		
386-G-148	GOVERNMENT OF INDIA G	090165	32073600000	32073600000	32073600000		000	2215526900
	ECONOMIC DEVELOPMENT	052366$	5177730835$	5177730835$	3878490010			$ 303196079
	1.000% 36 MOS/ 1.000% 37 YR 0 MO	031470				$ 1299240825CR		
386-G-163	GOVERNMENT OF INDIA G	022867	288443600000	288443600000	288443600000		000	18643878309
	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$	10624295700$	10624295700$	7948369565			$ 1021120139
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 2675926135CR		
386-G-178	GOVERNMENT Or INDIA G	092667	24216142095	24216142095	24216142095		000	1217218104
	ECONOMIC DEVELOPMENT	030868$	3284438468$	3284438468$	2924654842			$ 159941963
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 359783626CR		
386-G-182	GOVERNMENT OF INDIA G	022168	212097050000	212097050000	212097050000		000	21784376045
	ECONOMIC DEVELOPMENT	030868$	29580657903$	29580657903$	25615579710			$ 2862538902
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032378				$ 3965078193CR		
386-G-197	GOVERNMENT OF INDIA G	021769	46722300000	46722300000	46722300000		000	3633181183
	ASSIT FINANICIG ECON DEV PROJ	031069$	6147671052$	6147671052$	5642789855			$ 477319948
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 504881197CR		
386-G-205	GOVERNMENT OF INDIA G	111469	13953100000	13953100000	13953100000		000	959915278
	ECONOMIC DEVELOPMENT PROJECTS	011470$	1835934208$	1835934208$	1685157005			$ 126089969
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032780				$ 150777203CR		
386-G-211	GOVERNMENT OF INDIA G	120370	48486978000	48486978000	48486978000		000	2679683511
	ECONOMIC DEVELOPMENT PROJECTS	120370$	6379865526$	6379865526$	5855915217			$ 351562360
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032581				$ 523950309CR		

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 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-214	GOVERNMENT OF INDIA G	011772	7878222000	7878222000	7878222000		000	209210562
	ECOMONIC DEVELOPMENT	011772$	10366081157$	10366081157$	9514760187			$ 26594378
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102082				$ 85132070CR		
	TOTAL INDIAN RUPEES		12475725499 12	12475725499 12	24757254991 2	000	000	188325012716
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1926214070 88	$ 1926214070 88	$ 1508444240 14	$ 000	$ 000	$ 266942148 81
	EXCHANGE RATE ADJUSTMENTS					$ 41776983074CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-024	HINDUSTAN ALUM. CORP. LTD. P	010760	10000000000	10000000000	10000000000		000	561073976
C-86-4	CONSTR. OF ALUMINUM PLANT	092260$	179058409$	179058409$	135933996			$ 95573182
	6.000% 54 MOS/ 6.000% 9 YR 6 MO	063066				$ 43124413CR		
386-E-025	MYSORE CEMENTS LIMITED P	021160	5500000000	5500000000	6105925 12		60592512	207007505
C-86-5	CONSTR. OF CEMENT PLANT	092260$	96580149$	96580149$	86624656		$ 6145285$	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
						$ 2270706 8CR		
386-E-026	OTIS ELEV CO INDIA PRIVATE LTD P	052959	100000000	100000000	100000000		000	17457207
C-86-1	WORKING CAPITAL	110160$	17905841$	17905841$	16220359			$ 2883224
	6.000% 4 MOS/ 6.000% 5 YR 8 MO	030161						
	NET TOTAL		100000000	100000000	100000000	000	000	17457207
	NET TOTAL-US DOLLARS EQUIVALENT		17905841	17905841	16220359	000	000	2883224
						$ 1685482CR		
386-E-028	EX-CEL-O INDIA PRIVATE, LTD. P	071960	200000000	200000000	200000000		000	68519179
C-86-7	MACH. TOOLS & PARTS FACILITIES	111760$	35811682$	35811682$	30909483			$ 11190460
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	111562				$ 4902199CR		
386-E-036	GOODYEAR INDIA LTD. P	011260	2250000000	2250000000	2250000000		000	765986343
C-86-2	RUBBER PRODS. FACILITIES	123060$	402881420$	402881420$	338161512			$ 122983284
	6.000% 20 MOS/ 6.000% 9 YR 4 MO	021563				$ 6471990 8CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-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		
386-E-049	SESHASAYEE PAPER & BOARD CO., P	102060	2000000000	2000000000	2000000000		000	916097450
C86-9	WORKING CAPITAL	100361$	358116817$	358116817$	284844978			$ 142868703
	6.000% 29 MOS/ 6.000% 9 YR 6 MO	040164				$ 73271839CR		
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	482158648
C-86-14	HOTEL CONSTRUCTION	021962$	136424602$	136424602$	95668332			$ 67944281
	6.500% 24 MOS/ 6.500% 17 YR 6 MO	020166				$ 40756270CR		
386-E-065	MADRAS RUBBER FACTORY, LTD. P	111661	250000000	250000000	250000000		000	71566959
C-86-16	RUBBER TIRE FACTORY	052362$	44764602$	44764602$	37855929			$ 11645295
	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		

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							
	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-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		$ 12211411$	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	451705632
	NET TOTAL-US DOLLARS EQUIVALENT		169285324	169285324	124230429	000	000	65415467
						$ 45054895CR		
386-E-080	MCNALLY-BIRD ENGINEERING CO. P	112662	500000000	500000000	500000000		000	275446850
	PLANT FOR MFG. COAL WASHERIES	120462$	89529204$	89529204$	65776151			$ 41560192
	6.500% 60 MOS/ 6.500% .7 YR 0 MO	051868				$ 23753053CR		
386-E-083	UNION CARBIDE INDIA LIMITED P	112662	2160000000	2160000000	2160000000		000	1073743662
	EXPANSION OF CHEMICAL PLANTS	081663$	386766163$	386766163$	285237828			$ 156878725
	7.000% 39 MOS/ 7.000% 9 YR 6 MO	063067				$ 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		$ 95841784$	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		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-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			$ 40567951	
	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		
386-E-093	HINDUSTAN ALUMINUM CORP. LTD. P	062163	1000000000	1000000000	1000000000		000	549955554
	ALUMINUM FABRICATION PLANT	011564$	179058409$	179058409$	129926349			$ 80244660
	7.000% 42 MOS/ 7.000% 9 YR 6 MO	112167				$ 49132060CR		
386-E-094	GABRIEL INDIA LTD. P	062763	140000000	140000000	140000000		000	46571818
	CAPACITY EXPANSION	112763$	25068177$	25068177$	19821265			$ 7017855
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	010466				$ 5246912CR		
386-E-096	FRICK INDIA LTD. P	062163	250000000	250000000	250000000		000	102370838
	MFG. ELECTRICAL EQUIPMENT	020464$	44764602$	44764602$	34002645			$ 15263527
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	071067				$ 10761957CR		
386-E-097	MADRAS RUBBER FACTORY, LTD. P	111563	500000000	500000000	500000000		000	157629331
	CONSTR & EXPANSION OF FACTORY	062964$	89529204$	89529204$	72107906			$ 24284163
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	082865				$ 17421298CR		
386-E-098	COROMANDEL FERTILIZERS LTD P	092563	8379660000	8379660000	6703728000		1675932000	7472051017
	INCREASE FERTILIZER PRODUCTION	041664$	1500448586$	1500448586$	798078387		$ 169972819$	986429448
	7.000% 67 MOS/ 7.000% 13 YR 6 MO	063071				$ 53239738 0CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-099	BHARAT STEEL TUBES LTD P	092563	250000000	250000000	250000000		000	81986294
	ESTAB. PLANT MFG TUBES & PIPES	092464$	44764602$	44764602$	32894735			$ 12369646
	7.000% 20 MOS/ 7.000% 4 YR 0 MO	122066				$ 11869867CR		
386-E-100	EVEREST REFRIGERANTS LTD P	102563	600000000	600000000	510000000		90000000	340449853
	CONSTR PLANT TO MFG REFR GASES	082464$	107435045$	107435045$	60854433		$ 91277189$	44454873
	7.000% 24 MOS/ 7.000% 7 YR 6 MO	021967						
	ADD CAPITALIZED INTEREST		263281250	263281250				263281250
			$ 32746424$	32746424				$ 32746424
	NET TOTAL		863281250	863281250	510000000	000	353281250	603731103
	NET TOTAL-US DOLLARS EQUIVALENT		140181469	140181469	60854433	000	35829741	77201297
						$ 43497295CR		
386-E-102	I. A. & I. C. PRIVATE LTD. P	012564	50000000	50000000	50000000		000	10373465
	SULPHUR GRINDING PLANT	052964$	8952920$	8952920$	7650808			$ 1680505
	6.500% 36 MOS/ 6.500% 4 YR 0 MO	062665				$ 1302112CR		
386-E-105	BOROSIL GLASS WORKS LIMITED P	012864	714300000	714300000	867139977		152839977	319080612
	EXPANSION OF PROD. FACILITIES	052764$	128271548$	128271548$	111433106		$ 15501011$	42780403
	7.000% 12 MOS/ 7.000% 7 YR 0 MO	101265						
	ADD CAPITALIZED INTEREST		152839977	152839977				152839977
			$ 21994922$	21994922				$ 21994922
	NET TOTAL		867139977	867139977	867139977	000	000	471920589
	NET TOTAL-US DOLLARS EQUIVALENT		150266470	150266470	111433106	000	000	64775325
						$ 38833364CR		
386-E-106	CHEMICALS AND PLASTICS LTD P	030264	326060000	326060000	326060000		000	212514137
	CONSTRUCT CHEMICAL PLANT	022565$	58383785$	58383785$	39377419			$ 28110137
	7.000% 36 MOS/ 7.000% 10 YR 0 MO	020168				$ 19006366CR		
386-E-107	GRAPHITE INDIA LTD P	032664	690000000	690000000	690000000		000	319774019
	ESTAB GRAPHITE PRODUCTS PLANT	082464$	123550302$	123550302$	86969370			$ 43931601
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	071368				$ 36580932CR		
386-E-108	SYNBIOTICS LTD P	032664	1344000000	1344000000	1344000000		000	561729096
	CONSTRUCT PHARMACEUTICAL PLANT	070264$	240654501$	240654501$	182889338			$ 83308838
	7.000% 36 MOS/ 7.000% 6 YR 0 MO	101967				$ 57765163CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-112	INDABRATOR LTD P	052164	142800000	142800000	142800000		000	53808947
	PLANT CONSTRUCTION	101264$	25569541$	25569541$	19547275			$ 8006288
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	042667				$ 6022266CR		
386-E-113	OTIS ELEVATOR CO INDIA LTD P	052164	100000000	100000000	100000000		000	27385501
	WORK CAPITAL TO INC PRODUCTION	040665$	17905841$	17905841$	14032882			$ 4106277
	7.000% 12 MOS/ 7.000% 6 YR 0 MO	071666				$ 3872959CR		
386-E-114	AMER UNIVERSAL ELEC LTD P	060564	210000000	210000000	210000000		000	95039285
	PLANT CONSTRUCTION	081064$	37602266$	37602266$	28606918			$ 13983255
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	091466				$ 8995348CR		
386-E-116	SHAMA FORGE CO LTD P	061264	475000000	475000000	320000000		155000000	193327716
	STEEL FORGING MFG PLANT	102864$	85052744$	85052744$	38095238		$ 15720081	$ 25484973
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	092768				$ 31237425CR		
386-E-117	SYLVANIA LAXMAN LTD P	061864	500000000	500000000	500000000		000	339544632
	PLANT CONSTRUCTION	081164$	89529204$	89529204$	63195719			$ 46199016
	7.000% 42 MOS/ 7.000% 20 YR 0 MO	022469				$ 26333485CR		
386-E-122	RAYMON ENG WORKS LTD P	081464	1580000000	1580000000	226000000		1354000000	42345205
	PLANT EXPANSION	050565$	282912286$	282912286$	25000000		$ 1373225151	$ 6993714
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	072268				$ 120589771CR		
386-E-123	RENUSAGAR POWER CO LTD P	081464	3000000000	3000000000	3200190543		200190543	2300290683
	ESTAB THERMAL POWER PLANT	060465$	546386032$	546386032$	382475052		$ 203033001	$ 310032458
	7.000% 66 MOS/ 7.000% 7 YR 6 MO	120171						
	ADD CAPITALIZED INTEREST		200190543	200190543				200190543
			$ 26634994	$ 26634994				$ 26634994
	NET TOTAL		3200190543	3200190543	3200190543	000	000	2500481226
	NET TOTAL-US DOLLARS EQUIVALENT		573021026	573021026	382475052	000	000	336667452
						$ 190545974CR		
386-E-123A	RENUSAGAR POWER CO LTD P	010566	1500000000	1500000000	1614433043		114433043	1210392593
	POWER PLANT CONSTRUCTION	022166$	273042121$	273042121$	192882895		$ 116057851	$ 137728544
	8.000% 66 MOS/ 8.000% 16 YR 0 MO	120171						
	ADD CAPITALIZED INTEREST		114433043	114433043				114433043
			$ 15056980	$ 15056980				$ 15056980
	NET TOTAL		1614433043	1614433043	1614433043	000	000	1324825636
	NET TOTAL-US DOLLARS EQUIVALENT		288099101	288099101	192882895	000	000	152785524
						$ 95216206CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-124	NAPCO BEVEL GEAR OF INDIA LTD P	070164	400000000	400000000	000		400000000	000
	MFG PRECISION GEARS ETC	082764$	71623364$	71623364			$ 40567951	
	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
						$ 18991786CR		
386-E-127	RALLI MACHINE CO P	091464	169000000	169000000	180000000		11000000	130643867
	CONSTR MACHINE TOOL PLANT	012865$	30260871$	30260871$	21459253		$ 11156185$	16825742
	7.000% 24 MOS/ 7.000% 8 YR 0 MO	040167						
	ADD CAPITALIZED INTEREST		41388800	41388800				41388800
			$ 4927238$	4927238				$ 4927238
	NET TOTAL		210388800	210388800	180000000	000	30388800	172032667
	NET TOTAL-US DOLLARS EQUIVALENT		35188109	35188109	21459253	000	3082028	21752980
						$ 10646828CR		
386-E-129	INDOFIL CHEMICALS LTD P	102664	297500000	297500000	297500000		000	131031917
	PLANT CONSTRUCTION	123064$	53269877$	53269877$	39335372			$ 19124859
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	052568				$ 13934505CR		
386-E-130	HERDILLIA CHEMICALS LTD P	100264	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			$ 22232653
	7.000% 36 MOS/ 7.000% 4 YR 6 MO	091669				$ 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		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-140	SEMICONDUCTORS LTD. P	041965	135000000	135000000	135000000		000	48304692
	EXPAND PRODUCTION	112465$	24172885$	24172885$	17671546			$ 6818296
	7.000% 24 MOS/ 7.000% 6 YR 0 MO	101368				$ 6501339CR		
386-E-142	GOODYEAR INDIA LTD. P	061165	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	072665	150000000	150000000	150000000		000	76352929
	MFG COMP FOR REFRIG	120266$	26858761$	26858761$	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% 8 YR 0 MO	090168				$ 31238916CR		
386-E-149	PRECISION BEARINGS LTD. P	081865	150000000	150000000	150000000		000	92572175
	WORKING CAPITAL	120865$	26858761$	26858761$	19788091			$ 12780761
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	010169				$ 8070670CR		
386-E-153	FERRO COATING AND COLOURS LTD P	022566	250000000	250000000	250000000		000	207652876
	PLANT CONSTRUCTION	111766$	32894736$	32894736$	30002037			$ 26113181
	8.000% 36 MOS/ 8.000% 6 YR 6 MO	051071				$ 2892699CR		
386-E-154	LAL-ROE MEASURING TOOLS PRIV. P	020466	130000000	130000000	130000000		000	88363093
	PLANT CONSTRUCTION	091566$	23277593$	23277593$	16250574			$ 11467272
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	100667				$ 7027019CR		
386-E-156	CORN PRODUCTS CO. INDIA PVT LT P	033066	238800000	238800000	238800000		000	84770856
	PLANT RELOCATION	072266$	42759148$	42759148$	32271822			$ 12059555
	8.000% 12 MOS/ 8.000% 7 YR 0 MO	092767				$ 10487326CR		
386-E-159	HINDUSTAN ALUMINUM CORP LTD. P	062966	3000000000	3000000000	3000000000		000	1824740351
	PLANT EXPANSION	071566$	537175227$	537175227$	375571512			$ 247545178
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	092669				$ 161603715CR		
386-E-161	GRAPHITE INDIA LIMITED P	091666	310000000	310000000	310000000		000	156587623
	GRAPHITE PLANT CONSTRUCT.	111467$	55508107$	55508107$	39048161			$ 20202643
	8.000% 24 MOS/ 8.000% 10 YR 0 MO	030470				$ 16459946CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-162	CUTLER-HAMMER INDIA LTD P	102666	300000000	300000000	300000000		000	131321461
	CONSTRUCT MFT FACILITIES	042167$	53717523$	53717523$	38327097			$ 17429127
	8.000% 24 MOS/ 8.000% 8 YR 6 MO	111369				$ 15390426CR		
386-E-165	SHAVO NORGREN INDIA PRT.LTD. P	121666	80000000	80000000	80000000		000	35463269
	PLANT CONSTRUCTION	060167$	13992316$	13992316$	10051618			$ 4599189
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	122169				$ 3940698CR		
386-E-166	VICKERS SPERRY INDIA LTD P	011867	181800000	181800000	181800000		000	48333583
	MFT HYDRAULIC MECHANCISM	051570$	23921051$	23921051$	22401888			$ 6130876
	8.000% 6 MOS/ 8.000% 6 YR 6 MO	072171				$ 1519163CR		
386-E-169	MODIPON LIMITED P	032767	1820000000	1820000000	1820000000		000	743928640
	NYLON PRODUCING PLANT	052367$	325886304$	325886304$	233003123			$ 100814688
	8.000% 24 MOS/ 8.000% 7 YR 6 MO	053169				$ 92883181CR		
386-E-170	UNITED CARBON INDIA LTD. P	032967	600000000	600000000	600000000		000	132277474
	CONSTRUCT CARBON FACILITIES	051667$	107435045$	107435045$	78947364			$ 18217486
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	020969				$ 28487681CR		
386-E-171	WARNER HINDUSTAN LIMITED P	050167	875000000	875000000	875000000		000	378099212
	CONSTRUCT CHEMICAL MFT PLANT	041868$	142432269$	142432269$	111068274			$ 49432397
	8.000% 36 MOS/ 8.000% 5 YR 0 MO	062271				$ 31363995CR		
386-E-172	TAYLOR INSTRUMENT CO(INDIA)LTD P	050867	150000000	150000000	150000000		000	44178450
	PLANT MANFT CONTROL INSTRUMEN	071367$	26858761$	26858761$	19633679			$ 6000893
	8.000% 24 MOS/ 8.000% 5 YR 6 MO	112269				$ 7225082CR		
386-E-173	COROMANDEL FERTILISERS LTD P	052567	3913050000	3913050000	3913050000		000	2819590532
	PLANT EXPANSION	072767$	700664507$	700664507$	474885778			$ 365886197
	8.000% 70 MOS/ 8.000% 7 YR 6 MO	063073				$ 225778729CR		
386-E-175	AGRICULTURAL ASSOCIATION LTD P	061467	100000000	100000000	18000000		82000000	6734708
	CONSTRUCT HYBRID SEED PLANTS	122767$	16956251$	16956251$	2384105	$	8316430$	$ 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		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-179	PIBCO LIMITED P	090667	400000000	400000000	400000000		000	39298629
	MANFACTURE THERMAL INSULATION	040368$	52631577$	52631577$	47812366			$ 5170871
	8.000% 30 MOS/ 8.000% 7 YR 6 MO	011671						
	NET TOTAL		400000000	400000000	400000000	000	000	39298629
	NET TOTAL-US DOLLARS EQUIVALENT		52631577	52631577	47812366	000	000	5170871
						$ 4819211CR		
386-E-180	MYSORE CEMENTS LIMITED P	092867	2050000000	2050000000	2050000000		000	995435858
	EXPAND CEMENT PLANT	122967$	3172163013$	3172163013$	2541612 45			$ 128645700
	8.000% 36 MOS/ 8.000% 7 YR 0 MO	020371				$ 6305505 6CR		
386-E-181	VAZIR GLASS WORKS LIMITED P	010868	250000000	250000000	250000000		000	104381952
	MANFACT GLASS BOTTLES AND VIAL	110668$	328947363$	328947363$	312347 49			$ 13326974
	8.000% 7 MOS/ 8.000% 9 YR 5 MO	123169				$ 1659937CR		
386-E-183	LUBE INDIA LIMITED P	032968	6434500000	6434500000	6434500000		000	2450785065
	CONSTRUCT OIL REFINERY PLANT	111368$	8466447143$	8466447143$	8052960 80			$ 317377061
	8.000% 29 MOS/ 8.000% 6 YR 1 MO	063071				$ 4134863 4CR		
386-E-186	MYSORE LAMP WORK LTD P	062168	300000000	300000000	300000000		000	134750571
	EXPAND LAMP PLANT	091768$	39473683$	39473683$	3720438 8			$ 17162503
	8.000% 30 MOS/ 8.000% 7 YR 6 MO	063071				$ 226929 5CR		
386-E-189	SEARLE INDIA LIMITED P	070368	800000000	800000000	800000000		000	434130300
	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	5998878551		000	1218994798
	DEVELOPMENT LOAN	090869$	793614969$	793614969$	741222729			$ 154854613
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 5239224 0CR		
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				$ 6393686 9CR		
386-E-192	AMERICAN EXPRESS INTERNAT BK P	070368	6000000000	6000000000	5047223400		952776600	2087411623
	DEVELOPMENT LOAN	060469$	796738413$	796738413$	609387283		$ 966304 86$	257873373
	4.000% 0 MOS/ 4.000% 15 YR 0 MO	063070				$ 9072064 4CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-193	HARIG INDIA PRIVATE LIMITED P	083068	120000000	120000000	120000000		000	58486005
	MODERNIZATION AND EXPANSION	121168$	15789462$	15789462$	14936842			7437566
	8.000% 36 MOS/ 8.000% 8 YR 6 MO	052072				$ 852620CR		
386-E-194	MADRAS RUBBER FACTORY LTD P	092668	750000000	750000000	750000000		000	375357855
	EXPAND RUBBER PLANT CAPACITY	012169$	98684210$	98684210$	91907470			48210683
	8.000% 36 MOS/ 8.000% 6 YR 6 MO	031872				$ 6776740CR		
386-E-195	WYMAN-GORDON INDIA LIMITED P	110868	300000000	300000000	195000000		105000000	137373654
	EXPAND FORGING PLANT	010869$	39473684$	39473684$	24804630		$ 10649087$	17469130
	8.000% 24 MOS/ 8.000% 9 YR 6 MO	050971				$ 4019967CR		
386-E-198	ZUARI AGRO CHEMICALS LIMITED P	032869	14130000000	14130000000	13506381400		623618600	7129120135
	CHEMICAL PLANT EXPANSION	032869$	1859228170$	1859228170$	1604879620		$ 63247322$	873610523
	8.000% 57 MOS/ 8.000% 10 YR 0 MO	123173				$ 191101228CR		
386-E-199	ZUARI AGRO CHEMICALS LIMITED P	032869	7530000000	7530000000	4358111800		3171888200	6052411912
	CHEMICAL PLANT EXPANSION	032869$	1001450158$	1001450158$	514026209		$ 321692515$	726341964
	8.000% 0 MOS/ 8.000% 17 YR 4 MO	123174				$ 165731434CR		
386-E-202	KUMARDHUBI FIRECLAY & SILICA P	082069	600000000	600000000	600000000		000	278655461
	REFRACTORY PLANT EXPANSION	121969$	78947368$	78947368$	74450202			35071638
	8.000% 36 MOS/ 8.000% 9 YR 6 MO	042073				$ 4497166CR		
386-E-203	OTIS ELEVATOR-INDIA-LIMITED P	071169	500000000	500000000	500000000		000	204854273
	PLANT IMPROVEMENT	051570$	65789473$	65789473$	61878075			25685684
	8.000% 12 MOS/ 8.000% 9 YR 0 MO	122471				$ 3911398CR		
386-E-204	ESCORTS TRACTORS LIMITED P	073169	900000000	900000000	900000000		000	420315610
	TRACTOR PRODUCTION	050472$	117199365$	117199365$	106976845			50709067
	8.000% 36 MOS/ 8.000% 10 YR 0 MO	092073				$ 10222520CR		
386-E-206	WHEELABRATOR ALLOY CASTING LTD P	041770	656250000	656250000	000		656250000	77966027
	PIG IRON PLANT REACTIVAION	122870$	86647218$	86647218			$ 66556795$	9916581
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	051473						
	ADD CAPITALIZED INTEREST		109237600	109237600				109237600
			$ 13586766$	13586766				$ 13586766
	NET TOTAL		765487600	765487600	000	000	765487600	187203627
	NET TOTAL-US DOLLARS EQUIVALENT		100233984	100233984	000	000	77635659	23503347
						$ 22598325CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDIAN RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
386-E-208	FRICK INDIA LIMITED P	052870	200000000	200000000	200000000		000	79360690
	REFRIGERATION EQUIP. MFG.	100570	$ 26315788	$ 26315788	$ 24457210			$ 9973328
	8.000% 12 MOS/ 8.000% 9 YR 6 MO	120771				$ 1858578CR		
386-E-209	EAST INDIA HOTELS LTD. P	100170	4350000000	4350000000	4350000000		000	2031855662
	CONSTRUCTION 400 ROOM HOTEL	110370	$ 568869283	$ 568869283	$ 527998124			$ 248005817
	8.000% 0 MOS/ 8.000% 18 YR 0 MO	040674				$ 40871159CR		
386-E-213	SHREE SYNTHETICS LIMITED P	081771	1000000000	1000000000	526330000		473670000	585768155
	PRODUCTION OF YARN	021472	$ 124069478	$ 124069478	$ 62841927		$ 48039553	$ 69811156
	8.000% 48 MOS/ 8.000% 9 YR 6 MO	050978				$ 13187998CR		
386-E-215	MADRAS RUBBER FACTORY LTD P	032072	1000000000	1000000000	1000000000		000	385636687
	RUBBER PLANT EXPANSION	072672	$ 130170356	$ 130170356	$ 122058102			$ 47171627
	8.500% 12 MOS/ 8.500% 7 YR 0 MO	101173				$ 8112254CR		
	TOTAL INDIAN RUPEES		12546299079 6	12546299079 6	11397494774 6	1827000000	9661043050	6163228449 4
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1952379605 0	$ 1952379605 0	$ 1435414975 5	$ 2394832 53	$ 9798218 06	$ 8145363585
	EXCHANGE RATE ADJUSTMENTS					$ 3950341236CR		
	COUNTRY TOTAL INDIA DOLLARS AND DOLLARS EQUIVALENTS		$ 6474325229 92	$ 6268682838 29	$ 3285166435 96	$ 2394832 53	$ 2523848326 70	$ 1421841215 81
	EXCHANGE RATE ADJUSTMENTS					$ 4572732431 0CR		
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-B-001	GOVERNMENT OF INDONESIA G	102748	$ 1720000000	$ 1720000000	$ 1154566590		$ 5654334 10	$ 481636464
ECAX 87-16	COMMODITY ASSISTANCE	102848						
	2.500% 92 MOS/ 2.500% 39 YR 6 MO	063056						
	ADD CAPITALIZED INTEREST		220408849	220408849				220408849
	NET TOTAL		1940408849	1940408849	1154566590	000	785842259	702045313
497-H-015	GOVERNMENT OF INDONESIA G	101867	$ 700132546	$ 700132546	126253413		$ 573879133	$ 144050794
	DEVELOPMENT LOAN AGREEMENT	102067						
	1.000% 120 MOS/ 2.500% 30 YR 0 MO	010978						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-016	GOVERNMENT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	020168 021368 051378	$ 116349187.77	$ 116349187.77	19073637.0		$ 97275550.7	$ 32736143.3
497-H-017	GOVERNMENT OF INDONESIA G DEVELOPMENT LOAN AGREEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041569 050269 082579	$ 412020753.5	$ 412020753.5	35217714.3		$ 376803039.2	$ 115785154.8
497-H-018	GOVERNMENT OF INDONESIA G PN. SEMEN GRESIK; CEMENT PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061969 072569 100280	$ 57915130.6	$ 57915130.6	3024535.4		$ 54890595.2	$ 13818514.7
497-H-019	GOVERNMENT OF INDONESIA G CENTRAL JAVA POWER REHABIL 2.000%120 MOS/ 3.000% 30 YR 0 MO	041770 052270 121781	$ 267511480.8	$ 267511480.8	8257148.0		$ 259254332.8	$ 44243264.4
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	7397895.3		$ 232275887.4	$ 47903649.1
497-H-021	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY DESIGN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052570 082070 120181	$ 58139641	$ 58139641	196327.3		$ 5617636.8	$ 1566296.7
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	4214430.1		$ 132322840.0	$ 21979753.8
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	15461169.8		$ 280596105.9	$ 71603851.1
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	0.00		$ 196048382.9	$ 25790566.0
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	2127764.3		$ 207792934.9	$ 29453106.8

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-H-026	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	071371 082671 112481	$ 7429701256	$ 7429701256	229354943		$ 7200346313	$ 1526408980
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	4221478		$ 412260635	$ 57187957
497-H-028	GOVERNMENT OF INDONESIA G WEST JAVA T&D PHASE I 2.000%120 MOS/ 3.000% 30 YR 0 MO	062672 040973 092684	$ 1714884864	$ 1714114305	000		$ 1714114305	$ 144577375
497-H-029	GOVERNMENT OF INDONESIA G COMMODITIES IMPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	122172 043073 062583	$ 7446942779	$ 7446942779	000		$ 7446942779	$ 1335001919
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	$ 582925914	$ 582925914	000		$ 582925914	$ 86825464
497-H-031	GOVERNMENT OF INDONESIA G JAGORAWI HIGHWAY CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022873 012474 112284	$ 2598551980	$ 2597595767	000		$ 2597595767	$ 313292739
497-K-013	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 3.500% 84 MOS/ 3.500% 29 YR 6 MO	011463 030763 061170	$ 1481647804	$ 1481647804	1036268067		$ 445379737	$ 642245154
	ADD CAPITALIZED INTEREST		194870450	194870450				194870450
	NET TOTAL		1676518254	1676518254	1036268067	000	640250187	837115604
497-K-014	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 3.000% 86 MOS/ 3.000% 18 YR 0 MO	061367 041467 010175	$ 1261595929	$ 1261595929	579652179		$ 681943750	$ 487920994
497-N-014	GOVERNMENT OF INDONESIA G OMMODITY ASSISTANCE 3.000% 90 MOS/ 3.000% 18 YR 0 MO	032567 041467 010175	$ 1604295299	$ 1604295299	737108649		$ 867186650	$ 619945731

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-N-016	GOVERNMENT OF INDONESIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 2.500% 30 YR 0 MO	020168 021368 052379	$ 122564122 4	$ 122564122 4	160739832		$ 106490139 2	$ 33065811 2
497-Q-053A 497Q053	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 20 YR 0 MO	041378 071378 061989	$ 33000000 0	$ 33000000 0	000		$ 33000000 0	21460914
497-Q-053B 497Q053	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 20 YR 0 MO	041378 071378 021190	$ 37000000 0	$ 36150796 3	000		$ 36150796 3	20378116
497-Q-053C	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 041979 072290	$ 130000000 0	$ 128416098 2	000		$ 128416098 2	49535012
497-Q-053D	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	031180 042880 102391	$ 130000000 0	$ 126153489 9	000		$ 126153489 9	12187582
497-Q-053E	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	112080 122280 092192	$ 117500000 0	$ 59063012 4	000		$ 59063012 4	2363855
497-Q-053F	GOVERNMENT OF INDONESIA G ORAL CONTRACEPTIVES 2.000%120 MOS/ 3.000% 30 YR 0 MO	032482 043082 000000	$ 152500000 0	$ 000	000		$ 000	000
497-Q-069	GOVERNMENT OF INDONESIA G FAMILY PLANNING 2.000%120 MOS/ 3.000% 30 YR 0 MO	062582 082482 000000	$ 200000000 0	$ 000	000		$ 000	000
497-T-035	GOVERNMENT OF INDONESIA G RURAL WORKS 2.000%120 MOS/ 3.000% 30 YR 0 MO	061874 051075 081386	$ 67388389 4	$ 67388389 4	000		$ 67388389 4	54560893
497-T-036	GOVERNMENT OF INDONESIA G ACEH ROAD BETTERMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 051075 080886	$ 97340938 9	$ 96579683 7	000		$ 96579683 7	49905153

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-037	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION AND DEVEL 2.000%120 MOS/ 3.000% 30 YR 0 MO	022875$ 063075 110886	22520255 78$	22520255 78$	000		$ 22520255 78$	1127895 33
497-T-038	GOVERNMENT OF INDONESIA G LUWU AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062675$ 102375 072986	15000000 00$	10701231 43$	000		$ 10701231 43$	405164 52
497-T-038A	GOVERNMENT OF INDONESIA G LUWU AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052482$ 061082 011893	1610000 00$	240515 43$	000		$ 240515 43$	000
497-T-039	GOVERNMENT OF INDONESIA G CITANDUY BASIN DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175$ 102876 091387	12500000 00$	8531090 66$	000		$ 8531090 66$	460696 83
497-T-040	GOVERNMENT OF INDONESIA G TECH ASST/CONSULTING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175$ 072876 061487	4959180 84$	4947361 15$	000		$ 4947361 15$	370423 01
497-T-040A	GOVERNMENT OF INDONESIA G TECH ASST/CONSULTING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	122077$ 041278 101589	968944 76$	968944 76$	000		$ 968944 76$	46504 78
497-T-041	GOVERNMENT OF INDONESIA G AGRI EDUCATION AND DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030876$ 072876 052187	5500000 00$	5359000 00$	000		$ 5359000 00$	360416 79
497-T-047	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOP I 2.000%120 MOS/ 3.000% 30 YR 0 MO	091677$ 041278 101590	6000000 00$	2019155 96$	000		$ 2019155 96$	435395 3
497-T-047A	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOPMENT I 2.000%120 MOS/ 3.000% 30 YR 0 MO	070282$ 082482 000000	3650000 00$	000$	000		$ 000$	000
497-T-047B	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	122982$ 012183 000000	2850000 00$	000$	000		$ 000$	000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-048	GOVERNMENT OF INDONESIA G SUMATRA AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177$ 041278 092189	700000000$	58512954$	000		$ 58512954$	2267944
497-T-051	GOVERNMENT OF INDONESIA G AG DEVELOP PLANNING & ADMIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	092377$ 041278 010290	500000000$	221017045$	000		$ 221017045$	5164073
497-T-052	GOVERNMENT OF INDONESIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 20 YR 0 MO	030877$ 050678 120489	3000000000$	2038605519$	000		$ 2038605519$	23656181
497-T-054	GOVERNMENT OF INDONESIA G SEDERHANA IRRIGATION II 2.000%120 MOS/ 3.000% 20 YR 0 MO	080878$ 083178 072290	1470000000$	643220725$	000		$ 643220725$	4283803
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$	694379690$	000		$ 694379690$	16808256
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	900000000$	286818888$	000		$ 286818888$	4163998
497-T-058A	GOVERNMENT OF INDONESIA G PROVINCIAL AREA DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	012880$ 042880 021893	900000000$	38082732$	000		$ 38082732$	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$	136723845$	000		$ 136723845$	2641159

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-060A	GOVERNMENT OF INDONESIA G GRADUATE AGRICULTURAL SCHOOL 2.000%120 MOS/ 3.000% 30 YR 0 MO	080979 081579 000000	$ 2025000000	$ 000	$ 000		$ 000	$ 000
497-T-060B	GOVERNMENT OF INDONESIA G GRADUATE AGRICULTURAL SCHOOL 2.000%120 MOS/ 3.000% 30 YR 0 MO	080979 081579 120890	$ 3305000000	$ 38606690	$ 000		$ 38606690	$ 585854
497-T-063A	GOVERNMENT OF INDONESIA G CITANDUY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081080 093080 100891	$ 9000000000	$ 59890523	$ 000		$ 59890523	$ 530310
497-T-063B	GOVERNMENT OF INDONESIA G CITANDUY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081080 093080 000000	$ 3000000000	$ 000	$ 000		$ 000	$ 000
497-T-063E	GOVERNMENT OF INDONESIA G CITANDUI RIVER BASIN DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	033082 061082 000000	$ 3500000000	$ 000	$ 000		$ 000	$ 000
497-T-063F	GOVERNMENT OF INDONESIA G CITANDUY RIVER BASIN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	120882 020283 000000	$ 3100000000	$ 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	$ 5000000000	$ 88393484	$ 000		$ 88393484	$ 1477972
497-T-064A	GOVERNMENT OF INDONESIA G APPLIED AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280 122280 000000	$ 9100000000	$ 000	$ 000		$ 000	$ 000
497-T-064B	GOVERNMENT OF INDONESIA G APPLIED AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	121980 122280 000000	$ 4000000000	$ 000	$ 000		$ 000	$ 000
497-T-064C	GOVERNMENT OF INDONESIA G APPLIED AGRICULTURAL RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	052482 082482 000000	$ 4400000000	$ 000	$ 000		$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-T-066	GOVERNMENT OF INDONESIA G WESTERN UNIVERSITIES AGRIC ED 2.000%120 MOS/ 3.000% 30 YR 0 MO	041681$ 052081 091491	5950000000$	561601533$	000	$	561601533$	742975
497-T-070	GOVERNMENT OF INDONESIA G PRIVATE SECTOR PROJECT PREP 2.000%120 MOS/ 3.000% 30 YR 0 MO	080682$ 093082 000000	1500000000$	000$	000	$	000$	000
497-U-034	GOVERNMENT OF INDONESIA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	061874$ 020775 051585	24271855578$	24233279554$	000	$	24233279554$	246116239
497-U-043	GOVERNMENT OF INDONESIA G RURAL SANITATION MANPOWER DEV. 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076$ 102876 091888	4755834662$	4755834662$	000	$	4755834662$	12417176
497-U-044	GOVERNMENT OF INDONESIA G SURAKARTA POTABLE WATER 2.000%120 MOS/ 3.000% 30 YR 0 MO	093076$ 012477 010889	6800000000$	6682585546$	000	$	6682585546$	33590409
497-U-045	GOVERNMENT OF INDONESIA G FAMILY PLANNING LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	093076$ 012477 081188	7198275444$	7060128833$	000	$	7060128833$	50031827
497-U-057	GOVERNMENT OF INDONESIA G EXPANDED IMMUNIZATION PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	011179$ 081579 052291	10000000000$	1856106673$	000	$	1856106673$	2995488
497-U-065	GOVERNMENT OF INDONESIA G TIMOR MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	092980$ 093080 011291	3600000000$	969677781$	000	$	969677781$	1404759
497-U-067	GOVERNMENT OF INDONESIA G COMPREHENSIVE HEALTH IMPROVE 2.000%120 MOS/ 3.000% 30 YR 0 MO	091181$ 093081 000000	3500000000$	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 122192	5650000000$	5076712$	000	$	5076712$	000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
497-V-042	GOVERNMENT OF INDONESIA G HIGHER ED DEVELOPMENT TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 102876 120187	$ 500000000	$ 450602390	000		$ 450602390	$ 21869873
497-V-042A	GOVERNMENT OF INDONESIA G HIGHER ED DEVELOPMENT TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	091181 093081 000000	$ 70000000	$ 000	000		$ 000	$ 000
497-V-049	GOVERNMENT OF INDONESIA G PROFESSIONAL RESOURCES DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 031689	$ 590000000	$ 377003940	000		$ 377003940	$ 10212117
497-V-049A	GOVERNMENT OF INDONESIA G PROFESSIONAL RESOURCE DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	022583 030783 000000	$ 100000000	$ 000	000		$ 000	$ 000
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	$ 81005706	000		$ 81005706	$ 1479196
497-V-061	GOVERNMENT OF INDONESIA G EDUCATION COMMUNICATIONS DEV 2.000%120 MOS/ 3.000% 30 YR 0 MO	041980 042880 021091	$ 400000000	$ 137653339	000		$ 137653339	$ 2562962
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-V-062A	GOVERNMENT OF INDONESIA G LOCAL GOVERNMENT TRAINING II 2.000%120 MOS/ 3.000% 30 YR 0 MO	052582 082582 000000	$ 125000000	$ 000	000		$ 000	$ 000
497-V-068	GOVERNMENT OF INDONESIA G IN COUNTRY MANAGEMENT DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	052882 082482 000000	$ 400000000	$ 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	$ 1964599027	$ 1964599027	000		$ 1964599027	$ 148861022

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 5355308 83	$ 5355308 83	000		$ 5355308 83	$ 75713709
497-W-050	GOVERNMENT OF INDONESIA G SCIENCE AND TECHNOLOGY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092177 041278 061489	$ 5000000 00	$ 3368902 60	000		$ 3368902 60	$ 7408547
497-W-072	GOVERNMENT OF INDONESIA G ENERGY PLANNING DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081682 082582 000000	$ 750000 00	$ 000	000		$ 000	000
497-W-073	GOVERNMENT OF INDONESIA G PRIVATE SECTOR PROJECT PREP 2.000%120 MOS/ 3.000% 30 YR 0 MO	080682 093082 000000	$ 1500000 00	$ 000	000		$ 000	000
497-W-074A	GOVERNMENT OF INDONESIA G NATIONAL ENERGY RESEARCH LAB 2.000%120 MOS/ 3.000% 30 YR 0 MO	082682 082782 000000	$ 974000 00	$ 000	000		$ 000	000
497-W-074B	GOVERNMENT OF INDONESIA G NATIONAL ENERGY RESEARCH LAB 2.000%120 MOS/ 3.000% 30 YR 0 MO	082682 082782 000000	$ 2869000 00	$ 000	000		$ 000	000
497-W-074C	GOVERNMENT OF INDONESIA G NATIONAL ENERGY RESEARCH LAB 2.000%120 MOS/ 3.000% 30 YR 0 MO	122382 012183 000000	$ 4000000 00	$ 000	000		$ 000	000
	TOTAL		$ 9306471 8195	$ 7177563 9478	$ 4977871 3666	$ 000	$ 6679776 8112	1180469 6242
	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	$ 2694636 51	$ 2694636 51	2694636 51		$ 000	$ 6735249
497-A-007 DLF 80	GOVERNMENT OF INDONESIA G HARBOR DEVELOP & REHABILITAT. 3.500% 7 MOS/ 3.500% 19 YR 5 MO	013059 062659 010161	$ 5858353 68	$ 5858353 68	5858353 68		$ 000	$ 1314395 05

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 1425921640	$ 1425921640	$ 1425921640		$ 000	$ 608384820
497-D-003 ICAX 87-4	GOVERNMENT OF INDONESIA G PURCHASE OF SHIPS 4.000% 36 MOS/ 4.000% 13 YR 0 MO	080757 090657 090161	$ 170846400	$ 170846400	$ 170846400		$ 000	$ 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	$ 44616774	$ 44616774	$ 44616774		$ 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 031859 080165	$ 1189233954	$ 1189233954	$ 1189233954		$ 000	$ 358961309
	TOTAL		$ 3932866467	$ 3932866467	$ 3932866467	$ 000	$ 000	$ 1297845195
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV INDONESIAN RUPIAHS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
497-G-008 ICAX 87-7	GOVERNMENT OF INDONESIA G PROJECT ASSISTANCE 4.000% 0 MOS/ 4.000% 35 YR 0 MO	032260 032260 100165	63850000 $ 1271631705	63850000 $ 1271631705	63850000 577723	$ 1271053982CR	000	12474205 $ 62467283
497-G-010 ICAX 87-8	GOVERNMENT OF INDONESIA G PROJECT ASSISTANCE 4.000% 54 MOS/ 4.000% 30 YR 6 MO	122760 122760 090166	14000000 $ 278822927	14000000 $ 278822927	14000000 126674	$ 278696253CR	000	2662590 $ 13333496
	TOTAL INDONESIAN RUPIAHS		77850000	77850000	77850000	000	000	15136795
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1550454632	$ 1550454632	$ 704397	$ 000	$ 000	$ 75800779
	EXCHANGE RATE ADJUSTMENTS					$ 1549750235CR		
	COUNTRY TOTAL INDONESIA DOLLARS AND DOLLARS EQUIVALENTS		$ 9854803929	$ 7725896057	$ 8911442230	$ 000	$ 6679776811	$ 13178342216

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INDONESIA							
	EXCHANGE RATE ADJUSTMENTS					$ 154975023 5CR		
	JAPAN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
488-G-001	GOVERNMENT OF JAPAN G	063055	$ 583753689 6	$ 583753689 6	447512232 5		$ 136241457 1	$ 250781317 5
FOAX 88-1	PROJECT ASSISTANCE	070655						
	4.000% 52 MOS/ 4.000% 35 YR 8 MO	063059						
	LESS WRITTEN OFF					136241457 1		
	NET TOTAL		583753689 6	583753689 6	447512232 5	136241457 1	000	250781317 5
488-G-002	GOVERNMENT OF JAPAN G	071056	$ 471626960 1	$ 471626960 1	358713945 2		$ 112913014 9	$ 192996408 2
ICAX 88-2	PROJECT ASSISTANCE	081056						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040160						
	LESS WRITTEN OFF					112913014 9		
	NET TOTAL		471626960 1	471626960 1	358713945 2	112913014 9	000	192996408 2
	TOTAL		$ 1055380649 7	$ 1055380649 7	$ 806226177 7	$ 249154472 0	$ 000	$ 443777257
	COUNTRY TOTAL JAPAN DOLLARS AND DOLLARS EQUIVALENTS		$ 1055380649 7	$ 1055380649 7	$ 806226177 7	$ 249154472 0	$ 000	$ 443777257
	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-A-004	REPUBLIC OF KOREA P	062459	$ 488885379	$ 488885379	120217710		$ 368667669	$ 114132438
	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	149981701		$ 349805445	$ 55455922
	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	$ 190223362 6	$ 190223362 6	670018944		$ 123221468 2	$ 261321553
AID 5	PUSAN THERMAL POWER	040462						
	.750%126 MOS/ .750% 29 YR 6 MO	032773						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	KOREA								
	LOANS REPAYABLE IN DOLLARS								
489-H-015	REPUBLIC OF KOREA	P	071362	$ 398684723	$ 398684723	132894903		$ 265789820	$ 50963390
	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	202302255		$ 436536855	$ 85985600
	DIESEL LOCOMOTIVES		102962						
	.750%126 MOS/ .750% 29 YR 6 MO		022874						
489-H-018	REPUBLIC OF KOREA	G	052963	$ 906112378	$ 906112378	241633154		$ 664479224	$ 99821713
	CHANGSONG COAL MINE DISTRICT		120763						
	.750%126 MOS/ .750% 29 YR 6 MO		051275						
489-H-019	REPUBLIC OF KOREA	G	062763	$ 1278611261	$ 1278611261	340963008		$ 937648253	$ 137363533
	KUNSAN THERMAL POWER PLANT		030964						
	.750%126 MOS/ .750% 29 YR 6 MO		092975						
489-H-021	REPUBLIC OF KOREA	G	050564	$ 175903046	$ 175903046	43260317		$ 132642729	$ 31722129
	TAEGO WATERWORKS		112764						
	.750%120 MOS/ 2.000% 30 YR 0 MO		111575						
489-H-022	REPUBLIC OF KOREA	G	030564	$ 1071192328	$ 1071192328	263408115		$ 807784213	$ 204961825
	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	193895005		$ 544348682	$ 138840589
	TRANSMISSION &'DISTRIB PROJECT		121464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		091475						
489-H-024	REPUBLIC OF KOREA	G	062964	$ 779181304	$ 779181304	166056358		$ 613124946	$ 139481507
	TELECOMMUNICATIONS PROJECT		120864						
	.750%120 MOS/ 2.000% 30 YR 0 MO		113076						
489-H-026	REPUBLIC OF KOREA	G	061165	$ 2460000000	$ 2460000000	604918035		$ 1855081965	$ 601284213
	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	595081965		$ 1824918035	$ 598503069
	YONG-NAM FERTILIZER PROJECT		062465						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		032276						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 19756370 2	$ 19756370 2	45342486		$ 15222121 6	$ 4040783 5
489-H-031	REPUBLIC OF KOREA G PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	120665 121465 031676	$ 99302187 2	$ 99302187 2	24408468 1		$ 74893719 1	$ 2437448 70
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	$ 29772953 0	$ 29772953 0	63450556		$ 23427897 4	$ 6445318 0
489-H-033	REPUBLIC OF KOREA G SEOUL THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 020566 051977	$ 206680832 3	$ 206680832 3	40658524 8		$ 166023075	$ 41729121 3
489-H-034	REPUBLIC OF KOREA G SEOUL WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	122965 060266 112978	$ 28530948 6	$ 28530948 6	4209484 5		$ 24321464 1	$ 5038945 5
489-H-035	REPUBLIC OF KOREA G POLYESTER FIBER PLANT PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042266 051466 051977	$ 16500000 0	$ 16500000 0	24424426		$ 14057557 4	$ 3663847 4
489-H-036	REPUBLIC OF KOREA G EXPAN. OF NYLON FILAMENT PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	051166 061566 042677	$ 58100000 0	$ 58100000 0	82396682		$ 49860331 8	$ 12948715 1
489-H-037	REPUBLIC OF KOREA G DIESEL LOAN NUMBER THREE 1.000%120 MOS/ 2.500% 30 YR 0 MO	060866 062966 061677	$ 185099953 0	$ 185099953 0	26250639 2		$ 158849313 8	$ 41661866 2
489-H-038	REPUBLIC OF KOREA G CHONG GYE CHUN SEWAGE TREAT. 1.000%120 MOS/ 2.500% 30 YR 0 MO	060966 071366 100778	$ 32135490 9	$ 32135490 9	3354285 8		$ 28781205 1	$ 4198333 6
489-H-039	REPUBLIC OF KOREA G AIR NAVIGATION DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060966 062266 111576	$ 37938856 2	$ 37938856 2	5866069 6		$ 32072786 6	$ 7932927 2

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	KOREA							
	LOANS REPAYABLE IN DOLLARS							
489-H-040	REPUBLIC OF KOREA G THE MEDIUM INDUSTRIAL BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	061366 081166 110376	$ 69214683 7	$ 69214683 7	10701907 9		$ 58512775 8	$ 14579863 5
489-H-041	REPUBLIC OF KOREA G SECOND PROGRAM LOAN AGREEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	070166 073066 011177	$ 119736564 2	$ 119736564 2	18668545 0		$ 101068019 2	$ 27513621 5
489-H-042	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	081966 110966 090578	$ 113742029 1	$ 113742029 1	13292983 3		$ 100449045 8	$ 21840823 0
489-H-046	REPUBLIC OF KOREA G YONGNAM THERMAL POWER PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	052667 062967 031278	$ 157025822 8	$ 157025822 8	20284412 8		$ 136741410 0	$ 30052207 4
489-H-047	REPUBLIC OF KOREA G SECOND TRANS & DISTRIB PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	050967 061767 101578	$ 104929577 1	$ 104929577 1	10950257 2		$ 93979319 9	$ 16609878 9
489-H-048	REPUBLIC OF KOREA G INCHON CITY WATERWORKS 1.000%120 MOS/ 2.500% 30 YR 0 MO	052367 063067 120278	$ 171655320	$ 171655320	1791363 1		$ 153741689	$ 3054928 8
489-H-049	REPUBLIC OF KOREA G THIRD PROGRAM LOAN AGREEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	120267 022468 082978	$ 992918358	$ 992918358	11586386 7		$ 87705449 1	$ 28253239 6
489-H-051	REPUBLIC OF KOREA G KOREA DEVELOPMENT FINANCE CORP 2.000%120 MOS/ 2.500% 30 YR 0 MO	120167 013168 071779	$ 289164454	$ 289164454	2665470 0		$ 262509754	$ 7272884 7
489-H-052	REPUBLIC OF KOREA G THE KOREAN DEVELOPMENT BANK 2.000%120 MOS/ 2.500% 30 YR 0 MO	051768 062668 061680	$ 110001951 2	$ 110001951 2	7509609 2		$ 102492342 0	$ 25331396 3
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	$ 185567258	$ 185567258	1487300 9		$ 170694249	$ 4639978 6

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	71451406		$ 891166262	$ 26013664
489-H-065	REPUBLIC OF KOREA G CHUNGJV AMMONIA UREA PLANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061869 092569 072180	$ 495396614	$ 495396614	31280812		$ 464115802	$ 11742936
489-H-066	REPUBLIC OF KOREA G TONG SEH PETROCHEMICAL CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062069 102069 081880	$ 499895867	$ 499895867	31564910		$ 468330957	$ 12532690
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	45291354		$ 821967369	$ 209214583
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	132017507		$ 3051769793	$ 770523433
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	43213125		$ 1356786875	$ 319163234
489-H-081	REPUBLIC OF KOREA G KOREA ADVANCED INST OF SCIENCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062571 083171 042482	$ 591608684	$ 591608684	12083086		$ 579525598	$ 8546282
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	$ 2829666
489-H-084	REPUBLIC OF KOREA G RICE LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	012772 031672 021283	$ 1700000000	$ 1700000000	17231266		$ 1682768734	$ 33843940
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	$ 3392624

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	4892767		$ 47781716 5	$ 9449381 0
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	$ 43181772 0
489-T-088 489H088	REPUBLIC OF KOREA G AGRICULTURAL RESEARCH PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	121173 012874 123184	$ 49524996 8	$ 49524996 8	000		$ 49524996 8	$ 4541862 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	$ 34509821 4
489-U-089	REPUBLIC OF KOREA G CHONG GYE CHUN SEWAGE TREATMT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	030174 041974 092384	$ 251737803	$ 251737803	000		$ 251737803	$ 3418534 7
489-U-092	REPUBLIC OF KOREA G HEALTH DEMONSTRATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062075 091375 082486	$ 49911556 2	$ 49911556 2	000		$ 49911556 2	$ 3314869 5
489-V-091	REPUBLIC OF KOREA G SNU GRADUATE PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	051075 091375 070786	$ 49552690 5	$ 49552690 5	000		$ 49552690 5	$ 3756176 5
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	$ 49966367 9	$ 49966367 9	000		$ 49966367 9	$ 3739810 2
	TOTAL		$ 471142258 31	$ 471142258 31	636612893 4	$ 000	$ 407480968 97	$ 917871055 6
	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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 284307187
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV								
	KOREAN WON			L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
489-E-005	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				$ 1293723CR		
489-E-006	CHON NAM SPINNING CO.	P	030860	2000000000	2000000000	2000000000		000	311101350
C-89-2	WORK CAP MFG. COTTEN TEXTILES		032960	$ 13291806	$ 13291806	10704361			$ 1615698
	8.000% 0 MOS/ 8.000% 2 YR 0 MO		091561				$ 2587445CR		
489-E-009	HAI TAI INDUSTRIAL CO., LTD.	P	102060	1000000000	1000000000	1000000000		000	274641090
C-89-3	BREAD & BISCUIT FACTORIES		011261	$ 6645903	$ 6645903	5352180			$ 1426343
	8.000% 0 MOS/ 8.000% 4 YR 0 MO		111562				$ 1293723CR		
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				$ 2846189CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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			$ 2644833
	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	551705800
	MINK RANCH PROJECT	021065$	15597934$	15597934$	12561567			$ 2865273
	8.000% 36 MOS/ 8.000% 4 YR 5 MO	022668				$ 3036367CR		
489-E-028	VITAMIN HEADQUARTERS, LTD P	062965	1275000000	1275000000	1275000000		000	382500000
	VITAMIN HEAD QUARTERS LTD.	080265$	8473526$	8473526$	5002868			$ 1737545
	8.000% 18 MOS/ 8.000% 5 YR 0 MO	022667				$ 3470658CR		
489-E-029	PUMYANG INDUSTRIAL CO., LTD. P	082765	3000000000	3000000000	3000000000		000	1019341400
	WORKING CAPITAL	100765$	19937709$	19937709$	11062576			$ 4471626
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	061267				$ 8875133CR		
489-E-043	KANAAN POULTRY CORP P	111566	500000000	500000000	500000000		000	92544155
	ESTABLISH POULTRY FARM	122366$	3322951$	3322951$	1761316			$ 370737
	10.000% 12 MOS/10.000% 3 YR 0 MO	102668				$ 1561635CR		
489-E-044	SIGNETICS KOREA COMPANY P	122766	12150000000	12150000000	12150000000		000	7113280941
	ESTABLISH CIRCUIT MANFT PLANT	011967$	80747721$	80747721$	32185810			$ 23642741
	10.000% 24 MOS/10.000% 8 YR 0 MO	040769				$ 48561911CR		
489-E-045	SAM YANG FOODS CO. LTD P	050267	2000000000	2000000000	2000000000		000	650593527
	CONSTRUCT FOOD PRODUCTION PLAN	052567$	13291806$	13291806$	6466678			$ 2598229
	10.000% 24 MOS/10.000% 2 YR 6 MO	060169				$ 6825128CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	111667	6000000000	6000000000	5400000000		600000000	5456712347
	CONSTRUCT WAREHOUSE FOR COTTON	121267$	39875417$	39875417$	11825679	$	7982965	14238204
	10.000% 24 MOS/10.000% 15 YR 0 MO	022070				$ 27251442CR		
489-E-053	SAM YANG FOODS COMPANY P	072768	5000000000	5000000000	5000000000		000	1949999923
	FOODSTUFFS PROD FACILITIES	073168$	18261504$	18261504$	14085306			$ 6214910
	12.000% 24 MOS/12.000% 2 YR 6 MO	091070				$ 4176198CR		
489-E-055	KOREA CARGILL COMPANY LTD P	111268	13500000000	13500000000	13500000000		000	8266257738
	POULTRY FEED MANFACT PLANT	013169$	47724326$	47724326$	32822245			$ 2254194 2
	12.000% 12 MOS/12.000% 8 YR 5 MO	062470				$ 1490208 1CR		
489-E-056	SEOUL FOOD MANUFACTURING CO P	021469	5000000000	5000000000	5000000000		000	2550000000
	PROD AND DIST OF BAKERY PRODS	021969$	17812611$	17812611$	12693351			$ 744098 5
	12.000% 24 MOS/12.000% 4 YR 6 MO	032671				$ 511926 0CR		
489-E-057	CHEIL FEED MILLS LTD P	050269	5000000000	5000000000	5000000000		000	2532493247
	FEED MFG PLANT EXPANSION	050669$	17630465$	17630465$	12137247			$ 707203 5
	12.000% 24 MOS/12.000% 4 YR 6 MO	090271				$ 549321 8CR		
489-E-058	LOTTE INDUSTRY COMPANY LTD. P	052069	10000000000	10000000000	10000000000		000	3904931737
	FOODSTUFFS PRODUCTION FACILITY	052669$	35260930$	35260930$	25862614			$ 1136211 6
	12.000% 24 MOS/12.000% 3 YR 0 MO	082371				$ 939831 6CR		
489-E-059	SAM-LIP FOODS INDUSTRIAL CO P	050269	6000000000	6000000000	6000000000		000	2702959000
	FOODSTUFFS PROD. FACILITIES	050869$	21156558$	21156558$	15092226			$ 770913 3
	12.000% 24 MOS/12.000% 4 YR 0 MO	082371				$ 606433 2CR		
489-E-061	DONG SHIN INDUSTRIAL COMPANY P	061869	3000000000	3000000000	3000000000		000	754117070
	FACILITY EXPANSION	062669$	10482180$	10482180$	8127878			$ 236283 4
	12.000% 24 MOS/12.000% 3 YR 0 MO	100271				$ 235430 2CR		
489-E-062	YOUNG YOOK POULTRY FARM P	062369	10000000000	10000000000	10000000000		000	6954421703
	POULTRY PROCESSING PLANT	062769$	35354924$	35354924$	22812373			$ 1800356 7
	12.000% 24 MOS/12.000% 8 YR 0 MO	091971				$ 1254255 1CR		
489-E-063	KOREA FURNITURE MFG.CO,LTD. P	060569	4800000000	4800000000	4800000000		000	3052431900
	FACILITY EXPANSION	061169$	17325013$	17325013$	11042998			$ 822270 8
	12.000% 36 MOS/12.000% 5 YR 0 MO	090272				$ 628201 5CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	062369	8400000000	8400000000	8400000000		000	5774071300
	ELECTRONIC DEVICES MFG.PLANT	063069$	29577538$	29577538$	19275332			$ 15195452
	12.000% 24 MOS/12.000% 8 YR 0 MO	082871				$ 10302206CR		
489-E-067	SAM YANG OILS & FATS CO. LTD P	081169	10000000000	10000000000	10000000000		000	5095068500
	HOG FAT PROCESSING PLANT	081469$	35260930$	35260930$	24274497			$ 14206512
	12.000% 24 MOS/12.000% 4 YR 6 MO	090971				$ 10986433CR		
489-E-068	CHEIL POULTRY ENTERPRISE CO P	090369	3000000000	3000000000	3000000000		000	157808200
	OPER OF POULTRY FARM	091969$	9904258$	9904258$	9874918			$ 556446
	12.000% 24 MOS/12.000% 2 YR 6 MO	012072				$ 29340CR		
489-E-069	MUKUNGHWA OIL & FAT INDUSTRIAL P	122769	7000000000	7000000000	7000000000		000	3782810613
	FACILITY INSTALLATION	012270$	24458420$	24458420$	16628433			$ 9857669
	12.000% 12 MOS/12.000% 7 YR 0 MO	052071				$ 7829987CR		
489-E-070	KOREA HIGH PROTEIN FOODS INC. P	012170	5680000000	5680000000	5680000000		000	1501388600
	MULTI-PURPOSE FOOD PLANT	020370$	18752063$	18752063$	15026455			$ 4369523
	12.000% 30 MOS/12.000% 6 YR 6 MO	090272				$ 3725608CR		
489-E-071	HONAM OIL REFINERY CO., LTD. P	042170	7660000000	7660000000	7660000000		000	1820889640
	PETROLEUM GAS FACILITIES	042370$	24886269$	24886289$	19791223			$ 5033693
	12.000% 12 MOS/12.000% 2 YR 6 MO	071371				$ 5095066CR		
489-E-072	YUHAN-KIMBERLY, LTD. P	052870	10339500000	10339500000	10339500000		000	4941174901
	PAPER PRODUCTS PLANT	070270$	33168570$	33168570$	24022151			$ 12713063
	12.000% 24 MOS/12.000% 4 YR 0 MO	101672				$ 9146419CR		
489-E-075	FIRST NATIONAL CITY BANK,SEOUL P	072870	64290000000	64290000000	64290000000		000	18680223745
	BUSINESS DEVELOPMENT PROMOTION	073170$	185789976$	185789976$	143707368			$ 45410925
	8.000%120 MOS/ 8.000% 1 YR12 MO	010871				$ 42082608CR		
489-E-076	SAM HWA MOOL SAN COMPANY, LTD. P	062970	8000000000	8000000000	8000000000		000	4058301400
	FEED MFG. FACILITIES	070270$	25673940$	25673940$	18388472			$ 10343357
	12.000% 24 MOS/12.000% 5 YR 0 MO	102772				$ 7285468CR		
489-E-077	BANK OF AMERICA, SEOUL P	073170	68210000000	68210000000	68210000000		000	27033573000
	BUSINESS DEVELOPMENT PROMOTION	080570$	200847862$	200847862$	149809577			$ 64784778
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	091772				$ 51038285CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	23319434427
	PROMOTE BUSINESS DEVELOPMENT	100570$	200638074$	200638074$	152834118			$ 55667676
	8.000%120 MOS/ 8.000% 1 YR12 MO	012771				$ 47803956CR		
489-E-082	PURINA KOREA INC P	051271	11377945100	11377945100	11377945100		000	5804622512
	FINANCIAL ASSISTANCE	022472$	301003 83$	301003 83$	246347 09			$ 13540245
	12.000% 24 MOS/12.000% 10 YR 0 MO	042874				$ 5465674CR		
	TOTAL KOREAN WON		374809445100	374809445100	374209445100	000	600000000	152619176516
	TOTAL U.S. DOLLARS EQUIVALENT		$ 130717894 4$	130717894 4$	922960155$	000$	798296$	406637117
	EXCHANGE RATE ADJUSTMENTS					$ 383420493CR		
	COUNTRY TOTAL KOREA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 494381173 46$	494381173 46$	830580166 0$	000$	407488951 93$	986965486 2
	EXCHANGE RATE ADJUSTMENTS					$ 383420493CR		
	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$	100000000 0$	100000000 0$	638704716	$	361295284$	503369706
DLF 46	NORTH KLANG STRAITS	031859						
	3.500% 5 MOS/ 3.500% 29 YR 7 MO	010161						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 1000000000	$ 1000000000	$ 1000000000		$ 000	$ 122534332
	TOTAL		$ 2000000000	$ 2000000000	$ 1638704716	$ 000	$ 361295284	$ 625904038
	COUNTRY TOTAL MALAYSIA DOLLARS AND DOLLARS EQUIVALENTS		$ 2000000000	$ 2000000000	$ 1638704716	$ 000	$ 361295284	$ 625904038
	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	$ 3730585		$ 11280382	$ 1816026
	TOTAL		$ 15010967	$ 15010967	$ 3730585	$ 000	$ 11280382	$ 1816026
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
367-A-002 DLF 152	NEPAL INDUSTRIAL DEVELOP CORP G DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 14 YR 0 MO	081660 062061 030564	$ 26904797	$ 26904797	$ 26904797		$ 000	$ 10079652
367-D-001 ICAX 67-1	GOVERNMENT OF NEPAL G COMMODITY ASSISTANCE 4.000% 36 MOS/ 4.000% 12 YR 0 MO	072860 072960 070165	$ 99990859	$ 99990859	$ 99990859		$ 000	$ 37712064
	TOTAL		$ 126895656	$ 126895656	$ 126895656	$ 000	$ 000	$ 47791716
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV NEPALESE RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
367-D-004	GOVERNMENT OF NEPAL G TWO STEP LOAN ECONOMIC DEVELOPMENT .750%120 MOS/ .750% 30 YR 0 MO	112963 120863 122474	758013756 $ 99947339	758013756 $ 99947339	184117782 151249453	$ 44407177CR	573895974 $ 40415209	95898107 $ 9032588

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	NEPAL							
	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-006	NEPAL INDUSTRIAL DEVELOP CORP G	041466	1907353518	1907353518	437753265		1469600253	965462049
	ECONOMIC DEVELOPMENT	041466	$ 2000000000	$ 2000000000	$ 35483516		$ 1034929775	$ 84837757
	4.125%118 MOS/ 4.125% 30 YR 2 MO	063076				$ 61023509CR		
	TOTAL NEPALESE RUPEES		2665367274	2665367274	621871047	000	2043496227	1061360156
	TOTAL U.S. DOLLARS EQUIVALENT		$ 299947339	$ 299947339	$ 50608469	$ 000	$ 143908184	$ 93870345
	EXCHANGE RATE ADJUSTMENTS					$ 105430686CR		
	COUNTRY TOTAL NEPAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 441853962	$ 441853962	$ 181234710	$ 000	$ 155188566	$ 143476087
	EXCHANGE RATE ADJUSTMENTS					$ 105430686CR		
	PAKISTAN							
	LOANS REPAYABLE IN DOLLARS							
391-A-032	GOVERNMENT OF PAKISTAN G	041366	$ 372889281	$ 372889281	$ 27767997		$ 345121284	$ 34940929
	TWO STEP LOAN							
DLF 194	DEVELOPMENT BANK	061766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	010676						
	ADD CAPITALIZED INTEREST		50248497	50248497				50248497
	LESS NEGOTIATED FOR N LOAN (NOTE)		16300000	16300000				
	LESS RESCHEDULED UNDER R LOAN		86916786	86916786				
	NET TOTAL		319920992	319920992	27767997	000	292152995	85189426
391-A-032R	P.I.C.I.C P	092072	$ 751390	$ 751390	$ 000		$ 751390	$ 000
	RESCHEDULED LOAN	092072						
	.010% 18 MOS/ 1.000% 2 YR 6 MO	070674						
	ADD CAPITALIZED INTEREST		206822	206822				206822
	LESS RESCHEDULED UNDER R LOAN		7720725	7720725				
	NET TOTAL		000	000	000	000	000	206822
391-A-167R	GOVERNMENT OF PAKISTAN G	030476	$ 381354	$ 381354	$ 000		$ 381354	$ 000
	FY74 RESCH OF ANNEX B LOANS	030476						
	1.700% 0 MOS/ 1.700% 4 YR 0 MO	123175						
	ADD CAPITALIZED INTEREST		226131	226131				226131
	LESS RESCHEDULED UNDER R LOAN		4039673	4039673				
	NET TOTAL		000	000	000	000	000	226131

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-A-170R	GOVERNMENT OF PAKISTAN G	030476$	64697590$	64697590$	000		$ 64697590$	8423570
	LONG TERM RESCHEDULING	030476						
	2.150%120 MOS/ 2.150% 20 YR 0 MO	010185						
391-A-180R	GOVERNMENT OF PAKISTAN G	011381$	22652149$	22652149$	000		$ 22652149$	304356
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						
391-B-001	GOVERNMENT OF PAKISTAN G	091152$	1500000000$	1500000000$	682707595		$ 817292405$	438791721
TCA-1	COMMODITY ASSISTANCE	091752						
	2.500% 36 MOS/ 2.500% 41 YR 0 MO	091558						
	ADD CAPITALIZED INTEREST		339757888	339757888				339757888
	LESS RESCHEDULED UNDER R LOAN		170085322	170085322				
	NET TOTAL		1669672566	1669672566	682707595	000	986964971	778549609
391-B-001R	GOVERNMENT OF PAKISTAN G	092072$	72635906$	72635906$	72635906		$ 000$	5543533
	RESCHEDULED LOAN	092072						
	2.500% 18 MOS/ 2.500% 2 YR 6 MO	091574						
391-B-181R	GOVERNMENT OF PAKISTAN G	011381$	97449416$	97449416$	000		$ 97449416$	3469132
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						
391-F-155	GOVERNMENT OF PAKISTAN G	092073$	1800000000$	1800000000$	000		$ 1800000000$	243398944
	AGRICULTURAL PRODUCTION	111573						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	021184						
	ADD CAPITALIZED INTEREST		48600000	48600000				48600000
	LESS RESCHEDULED UNDER R LOAN		48600000	48600000				
	NET TOTAL		1800000000	1800000000	000	000	1800000000	291998944
391-F-155R	GOVERNMENT OF PAKISTAN G	011381$	48600000$	48600000$	000		$ 48600000$	1800918
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						
391-H-039	GOVERNMENT OF PAKISTAN G	041862$	8814245738$	8814245738$	767688459		$ 8046557279$	642040996
AID 7	IRON AND STEEL IMPORTS	051162						
	.750%120 MOS/ .750% 30 YR 0 MO	061472						
	ADD CAPITALIZED INTEREST		544452540	544452540				544452540
	LESS RESCHEDULED UNDER R LOAN		2961728311	2961728311				
	NET TOTAL		6396969967	6396969967	767688459	000	5629281508	1186493536

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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				12366019
	LESS RESCHEDULED UNDER R LOAN		612511117	612511117				
	NET TOTAL		000	000	000	000	000	12386019
391-H-042	GOVERNMENT OF PAKISTAN G	041862$	18093442280$	18093442280$	475499056		$ 13338452224$	176688451
	TWO STEP LOAN							
AID 21	ELEC CORP	110262						
	.750%120 MOS/ .750% 30 YR 0 MO	050173						
	ADD CAPITALIZED INTEREST		47399112	47399112				47399112
	LESS RESCHEDULED UNDER R LOAN		157639359	157639359				
	NET TOTAL		16991040 33	16991040 33	475499056	000	12236049 77	224087563
391-H-042R	GOVERNMENT OF PAKISTAN G	092072$	637649 81$	637649 81$	637649 81		$ 000$	1437006
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	110174						
391-H-043	GOVERNMENT OF PAKISTAN G	011962$	633340762$	633340762$	000		$ 633340762$	21507512
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$	19936498$	19936498$	000		$ 19936498$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	101174						
	ADD CAPITALIZED INTEREST		411471	411471				411471
	LESS RESCHEDULED UNDER R LOAN		20347969	20347969				
	NET TOTAL		000	000	000	000	000	411471
391-H-045	GOVERNMENT OF PAKISTAN G	062662$	3027688018$	3027688018$	179008720		$ 2848679298$	204170353
AID 45	RAILWAY IV RW/BD - E/W	091062						
	.750%120 MOS/ .750% 30 YR 0 MO	101872						
	ADD CAPITALIZED INTEREST		148623194	148623194				148623194
	LESS NEGOTIATED FOR N LOAN (NOTE)		799800000	799800000				
	LESS RESCHEDULED UNDER R LOAN		713955430	713955430				
	NET TOTAL		1662555782	1662555782	179008720	000	1483547062	352793547

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-045R	GOVERNMENT OF PAKISTAN	G	092072	$ 134372578	$ 134372578	$ 000		$ 134372578	$ 000
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		101874						
	ADD CAPITALIZED INTEREST			2773324	2773324				2773324
	LESS RESCHEDULED UNDER R LOAN			137145902	137145902				
	NET TOTAL			000	000	000	000	000	2773324
391-H-046	GOVERNMENT OF PAKISTAN	G	062962	$ 4067603632	$ 4067603632	$ 334910278		$ 3732693354	$ 301401388
AID 53	GENERAL COMMODITIES		083162						
	.750%120 MOS/ .750% 30 YR 0 MO		102972						
	ADD CAPITALIZED INTEREST			241976684	241976684				241976684
	LESS RESCHEDULED UNDER R LOAN			1205746892	1205746892				
	NET TOTAL			3103833424	3103833424	334910278	000	2768923146	543378072
391-H-046R	GOVERNMENT OF PAKISTAN	G	092072	$ 180521538	$ 180521538	$ 000		$ 180521538	$ 000
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ .750% 2 YR 6 MO		102974						
	ADD CAPITALIZED INTEREST			3725801	3725801				3725801
	LESS RESCHEDULED UNDER R LOAN			184247339	184247339				
	NET TOTAL			000	000	000	000	000	3725801
391-H-052	GOVERNMENT OF PAKISTAN	G	120162	$ 16962640	$ 16962640	$ 1473804		$ 15488836	$ 1072279
	EAST PAKISTAN FOREST IND FIOC		102363						
	.750%120 MOS/ .750% 30 YR 0 MO		051574						
	ADD CAPITALIZED INTEREST			1102978	1102978				1102978
	LESS RESCHEDULED UNDER R LOAN			4634542	4634542				
	NET TOTAL			13431076	13431076	1473804	000	11957272	2175257
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	$ 255484802	$ 255484802	$ 10002094		$ 245482708	$ 14922829
	MALARIA ERADICATION PROGRAM		022863						
	.750%120 MOS/ .750% 30 YR 0 MO		062873						
	ADD CAPITALIZED INTEREST			10994802	10994802				10994802
	LESS NEGOTIATED FOR N LOAN (NOTE)			133463100	133463100				
	LESS RESCHEDULED UNDER R LOAN			45639722	45639722				
	NET TOTAL			87376782	87376782	10002094	000	77374688	25917631

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-053R	GOVERNMENT OF PAKISTAN G	092072	$ 9014678	$ 9014678	000		$ 9014678	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	122874						
	ADD CAPITALIZED INTEREST		186055	186055				186055
	LESS RESCHEDULED UNDER R LOAN		9200733	9200733				
	NET TOTAL		000	000	000	000	000	186055
391-H-054	GOVERNMENT OF PAKISTAN G	021663	$ 178057940	$ 178057940	11582430		$ 166475510	8454451
	AIRPORT AND AIRWAYS EQUIPMENT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	080574						
	ADD CAPITALIZED INTEREST		8435524	8435524				8435524
	LESS NEGOTIATED FOR N LOAN (NOTE)		65910585	65910585				
	LESS RESCHEDULED UNDER R LOAN		29945752	29945752				
	NET TOTAL		90637127	90637127	11582430	000	79054697	16889975
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	234790528		$ 701302441	$ 79931137
	SALIN CONT & RECLAM PROJ NO 2	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	032374						
	ADD CAPITALIZED INTEREST		28301737	28301737				28301737
	LESS RESCHEDULED UNDER R LOAN		85081145	85081145				
	NET TOTAL		879313561	879313561	234790528	000	644523033	108232874
391-H-055R	GOVERNMENT OF PAKISTAN G	092072	$ 14120577	$ 14120577	14120577		$ 000	$ 215742
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	092374						
	ADD CAPITALIZED INTEREST		106103	106103				106103
	LESS RESCHEDULED UNDER R LOAN		106103	106103				
	NET TOTAL		14120577	14120577	14120577	000	000	321845
391-H-056	GOVERNMENT OF PAKISTAN G	021163	$ 2938768317	$ 2938768317	256748057		$ 2682020260	$ 194394657
	GENERAL COMMODITIES (SECOND)	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	052773						
	ADD CAPITALIZED INTEREST		186414186	186414186				186414186
	LESS RESCHEDULED UNDER R LOAN		897984837	897984837				
	NET TOTAL		2227197666	2227197666	256748057	000	1970449609	380808843

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-056R	GOVERNMENT OF PAKISTAN G	092072	$ 103950868	$ 103950868	000		$ 103950868	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112774						
	ADD CAPITALIZED INTEREST		2145449	2145449				2145449
	LESS RESCHEDULED UNDER R LOAN		106096317	106096317				
	NET TOTAL		000	000	000	000	000	2145449
391-H-057	GOVERNMENT OF PAKISTAN G	021163	$ 233679925	$ 233679925	000		$ 233679925	$ 5691267
	CHAINA ANCHORAGE PROJECT	032263						
	.750%120 MOS/ .750% 30 YR 0 MO	093074						
	ADD CAPITALIZED INTEREST		5280006	5280006				5280006
	LESS NEGOTIATED FOR N LOAN (NOTE)		233679925	233679925				
	LESS RESCHEDULED UNDER R LOAN		5280006	5280006				
	NET TOTAL		000	000	000	000	000	10971273
391-H-057R	GOVERNMENT OF PAKISTAN G	092072	$ 3524120	$ 3524120	000		$ 3524120	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	093074						
	ADD CAPITALIZED INTEREST		72734	72734				72734
	LESS RESCHEDULED UNDER R LOAN		3596854	3596854				
	NET TOTAL		000	000	000	000	000	72734
391-H-058	GOVERNMENT OF PAKISTAN G	022263	$ 121563583	$ 121563583	2442314		$ 119121269	$ 3871841
	FEASIBILITY STUDIES	032763						
	.750%120 MOS/ .750% 30 YR 0 MO	061574						
	ADD CAPITALIZED INTEREST		4295473	4295473				4295473
	LESS NEGOTIATED FOR N LOAN (NOTE)		91921900	91921900				
	LESS RESCHEDULED UNDER R LOAN		11679843	11679843				
	NET TOTAL		22257313	22257313	2442314	000	19814999	8167314
391-H-058R	GOVERNMENT OF PAKISTAN G	092072	$ 2296475	$ 2296475	000		$ 2296475	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	121574						
	ADD CAPITALIZED INTEREST		47398	47398				47398
	LESS RESCHEDULED UNDER R LOAN		2343873	2343873				
	NET TOTAL		000	000	000	000	000	47398
391-H-059	GOVERNMENT OF PAKISTAN G	031463	$ 424136477	$ 424136477	000		$ 424136477	$ 11575675
	COASTAL EMBANKMENT PROJECT	081563						
	.750%120 MOS/ .750% 30 YR 0 MO	042174						
	ADD CAPITALIZED INTEREST		9575361	9575361				9575361
	LESS NEGOTIATED FOR N LOAN (NOTE)		417183420	417183420				
	LESS RESCHEDULED UNDER R LOAN		16528418	16528418				
	NET TOTAL		000	000	000	000	000	21151036

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-059R	GOVERNMENT OF PAKISTAN G	092072$	6387937$	6387937$	000		$ 6387937$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102174						
	ADD CAPITALIZED INTEREST		131842	131842				131842
	LESS RESCHEDULED UNDER R LOAN		6519779	6519779				
	NET TOTAL		000	000	000	000	000	131842
391-H-060	GOVERNMENT OF PAKISTAN G	040163$	57646521$	57646521$	12568834		$ 45077687$	4781238
	OPER & MAINT - RECHNA DOAB PRO	013164						
	.750%120 MOS/ .750% 30 YR 0 MO	092375						
	ADD CAPITALIZED INTEREST		1771583	1771583				1771583
	LESS RESCHEDULED UNDER R LOAN		4323150	4323150				
	NET TOTAL		55094954	55094954	12568834	000	42526120	6552821
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$	6530262$	6530262$	000		$ 6530262$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	102674						
	ADD CAPITALIZED INTEREST		134778	134778				134778
	LESS RESCHEDULED UNDER R LOAN		6665040	6665040				
	NET TOTAL		000	000	000	000	000	134778
391-H-066	GOVERNMENT OF PAKISTAN G	061763$	6724292339$	6724292339$	595115312		$ 6129177027$	436158506
	GENERAL COMMODITIES THREE	092863						
	.750%120 MOS/ .750% 30 YR 0 MO	120273						
	ADD CAPITALIZED INTEREST		431836531	431836531				431836531
	LESS RESCHEDULED UNDER R LOAN		1966050257	1966050257				
	NET TOTAL		5190078613	5190078613	595115312	000	4594963301	867995037

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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		2621772	2621772				2621772
	LESS RESCHEDULED UNDER R LOAN		129651407	129651407				
	NET TOTAL		000	000	000	000	000	2621772
391-H-068	GOVERNMENT OF PAKISTAN G	062863$	148666169$	148666169$	000		$ 148666169$	4963029
	GEN ADV SERV IN PUB HEALTH ENG	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	081174						
	ADD CAPITALIZED INTEREST		3359653	3359653				3359653
	LESS NEGOTIATED FOR N LOAN (NOTE)		148666169	148666169				
	LESS RESCHEDULED UNDER R LOAN		3359653	3359653				
	NET TOTAL		000	000	000	000	000	8322682
391-H-068R	GOVERNMENT OF PAKISTAN G	092072$	2242567$	2242567$	000		$ 2242567$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	081174						
	ADD CAPITALIZED INTEREST		46286	46286				46286
	LESS RESCHEDULED UNDER R LOAN		2288853	2288853				
	NET TOTAL		000	000	000	000	000	46286
391-H-069	GOVERNMENT OF PAKISTAN G	062863$	558315665$	558315665$	140036555		$ 418279110$	51476201
	GEN INVESTIGATIONS & CONS SERV	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	092874						
	ADD CAPITALIZED INTEREST		16972729	16972729				16972729
	LESS RESCHEDULED UNDER R LOAN		41685062	41685062				
	NET TOTAL		533603332	533603332	140036555	000	393566777	68448930
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$	326093967		$ 1064384947$	119813133
	RAILWAY FIVE	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	112574						
	ADD CAPITALIZED INTEREST		47562062	47562062				47562062
	LESS RESCHEDULED UNDER R LOAN		109132252	109132252				
	NET TOTAL		1328908724	1328908724	326093967	000	1002814757	167375195

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-070R	GOVERNMENT OF PAKISTAN G	092072	$ 26267751	$ 26267751	26267751		$ 000	$ 389627
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112574						
	ADD CAPITALIZED INTEREST		197377	197377				197377
	LESS RESCHEDULED UNDER R LOAN		197377	197377				
	NET TOTAL		26267751	26267751	26267751	000	000	587004
391-H-071	GOVERNMENT OF PAKISTAN G	062963	$ 459076468	$ 459076468	113996611		$ 447676857	$ 8155968
	TELECOMMUNICATIONS FACIL T&T	102363						
	.750%120 MOS/ .750% 30 YR 0 MO	052475						
	ADD CAPITALIZED INTEREST		16589604	16589604				16589604
	LESS NEGOTIATED FOR N LOAN (NOTE)		327873377	327873377				
	LESS RESCHEDULED UNDER R LOAN		39603913	39603913				
	NET TOTAL		108188782	108188782	113996611	000	96789171	24745572
391-H-071R	GOVERNMENT OF PAKISTAN G	092072	$ 8121296	$ 8121296	000		$ 8121296	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	112474						
	ADD CAPITALIZED INTEREST		167616	167616				167616
	LESS RESCHEDULED UNDER R LOAN		8268912	8288912				
	NET TOTAL		000	000	000	000	000	167616
391-H-072	GOVERNMENT OF PAKISTAN G	062963	$ 467302201	$ 467302201	101887203		$ 365414998	$ 42019660
	MACHINERY POOL ORGAN WAPDA	120963						
	.750%120 MOS/ .750% 30 YR 0 MO	040275						
	ADD CAPITALIZED INTEREST		14283445	14283445				14283445
	LESS RESCHEDULED UNDER R LOAN		34967314	34967314				
	NET TOTAL		446618332	446618332	101887203	000	344731129	56303105
391-H-072R	GOVERNMENT OF PAKISTAN G	092072	$ 704901 0	$ 704901 0	704901 0		$ 000	$ 107267
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	100274						
	ADD CAPITALIZED INTEREST		52967	52967				52967
	LESS RESCHEDULED UNDER R LOAN		52967	52967				
	NET TOTAL		7049010	7049010	7049010	000	000	160234
391-H-073	GOVERNMENT OF PAKISTAN G	062963	$ 129749337	$ 129749337	000		$ 129749337	$ 3005009
	MECHANICAL EQUIPMENT	112063						
	.750%120 MOS/ .750% 30 YR 0 MO	080575						
	ADD CAPITALIZED INTEREST		2932196	2932196				2932196
	LESS NEGOTIATED FOR N LOAN (NOTE)		129749337	129749337				
	LESS RESCHEDULED UNDER R LOAN		2932196	2932196				
	NET TOTAL		000	000	000	000	000	5937205

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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	48272096		$ 215922596	$ 42952114
	TWO STEP LOAN								
	SUI GAS TRANSMISSION 3RD		071664						
	.750%120 MOS/ 2.000% 30 YR 0 MO		012575						
	ADD CAPITALIZED INTEREST			11932508	11932508				11932508
	LESS RESCHEDULED UNDER R LOAN			21671697	21671697				
	NET TOTAL			254455503	254455503	48272096	000	206183407	54884622
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	26807624		$ 144634710	$ 23232385
	WATER & SEWAGE SYSTEM		091764						
	.750%120 MOS/ 2.000% 30 YR 0 MO		122875						
	ADD CAPITALIZED INTEREST			8452524	8452524				8452524
	LESS RESCHEDULED UNDER R LOAN			14700466	14700466				
	NET TOTAL			165194392	165194392	26807624	000	138386768	31684909
391-H-079R	GOVERNMENT OF PAKISTAN	G	092072	$ 3238745	$ 3238745	3238745		$ 000	$ 67430
	RESCHEDULED LOAN		092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO		122874						
	ADD CAPITALIZED INTEREST			24336	24336				24336
	LESS RESCHEDULED UNDER R LOAN			24336	24336				
	NET TOTAL			3238745	3238745	3238745	000	000	91766
391-H-080	GOVERNMENT OF PAKISTAN	G	033164	$ 991958076 1	$ 991958076 1	719823992		$ 919975676 9	$ 902379710
	GENERAL COMMODITIES		071364						
	.750%120 MOS/ 2.000% 30 YR 0 MO		073174						
	ADD CAPITALIZED INTEREST			1318959949	1318959949				1318959949
	LESS RESCHEDULED UNDER R LOAN			2933325220	2933325220				
	NET TOTAL			8305215490	8305215490	719823992	000	7585391498	2221339659

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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$	324736
	KARNAFULI THIRD UNIT	090464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011578						
	ADD CAPITALIZED INTEREST		8204904	8204904				8204904
	LESS NEGOTIATED FOR N LOAN (NOTE)		380000000	380000000				
	LESS RESCHEDULED UNDER R LOAN		8204904	8204904				
	NET TOTAL		000	000	000	000	000	8529640
391-H-081A 391H081	GOVERNMENT OF PAKISTAN G	062267$	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	082864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042176						
	ADD CAPITALIZED INTEREST		18283978	18283978				18283978
	LESS NEGOTIATED FOR N LOAN (NOTE)		816647405	816647405				
	LESS RESCHEDULED UNDER R LOAN		18283978	18283978				
	NET TOTAL		000	000	000	000	000	33305941

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-082R	GOVERNMENT OF PAKISTAN G	092072	$ 12162448	$ 12162448	000		$ 12162448	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	102174						
	ADD CAPITALIZED INTEREST		289028	289028				289028
	LESS RESCHEDULED UNDER R LOAN		12451476	12451476				
	NET TOTAL		000	000	000	000	000	289028
391-H-083	GOVERNMENT OF PAKISTAN G	042264	$ 1604554819	$ 1604554819	29516118 3		$ 1309393636	$ 258685184
	LYALLPUR THERMAL GEN FACIL	071064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	031775						
	ADD CAPITALIZED INTEREST		72446770	72446770				72446770
	LESS RESCHEDULED UNDER R LOAN		131506976	131506976				
	NET TOTAL		1545494613	1545494613	29516118 3	000	1250333430	331131954
391-H-083R	GOVERNMENT OF PAKISTAN G	092072	$ 2423801 2	$ 2423801 2	2423801 2		$ 000	$ 688792
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	091774						
	ADD CAPITALIZED INTEREST		182127	182127				182127
	LESS RESCHEDULED UNDER R LOAN		182127	182127				
	NET TOTAL		2423801 2	2423801 2	2423801 2	000	000	870919
391-H-084	GOVERNMENT OF PAKISTAN G	042264	$ 9872395 38	$ 9872395 38	27656743		$ 9595827 95	$ 516866 73
	MALARIA ERADICATION PROGRAM	022565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	060975						
	ADD CAPITALIZED INTEREST		63545536	63545536				63545536
	LESS NEGOTIATED FOR N LOAN (NOTE)		599057600	599057600				
	LESS RESCHEDULED UNDER R LOAN		116796891	116796891				
	NET TOTAL		3349305 83	3349305 83	27656743	000	307273840	115232209
391-H-084R	GOVERNMENT OF PAKISTAN G	092072	$ 18650095	$ 18650095	000		$ 18650095	$ 000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	120974						
	ADD CAPITALIZED INTEREST		501484	501484				501484
	LESS RESCHEDULED UNDER R LOAN		19151579	19151579				
	NET TOTAL		000	000	000	000	000	501484
391-H-085	GOVERNMENT OF PAKISTAN G	052864	$ 7447059 27	$ 7447059 27	106461435		$ 638244492	$ 99122991
	PAKISTAN WESTERN RAILWAY 1	042365						
	.750%120 MOS/ 2.000% 30 YR 0 MO	042076						
	ADD CAPITALIZED INTEREST		34198970	34198970				34198970
	LESS RESCHEDULED UNDER R LOAN		61069884	61069884				
	NET TOTAL		7178350 13	7178350 13	106461435	000	611373578	133321961

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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$	73759127		$ 364095545	$ 65919002
	TWO STEP LOAN							
	EXPANSION OF ELEC DIST SYSTEM	101664						
	.750%120 MOS/ 2.000% 30 YR 0 MO	051075						
	ADD CAPITALIZED INTEREST		21444971	21444971				21444971
	LESS RESCHEDULED UNDER R LOAN		37589632	37589632				
	NET TOTAL		421710011	421710011	73759127	000	347950884	87363973
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	266506
391-H-087	GOVERNMENT OF PAKISTAN G	052964$	1118486148$	1118486148$	116180438		$ 1002305710	$ 116917196
	IRRIGATION PROJECT CHAJ DOAB	123066						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032578						
	ADD CAPITALIZED INTEREST		50520143	50520143				50520143
	LESS RESCHEDULED UNDER R LOAN		89303266	89303266				
	NET TOTAL		1079703025	1079703025	116180438	000	963522587	167437339
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$	84740028		$ 508022990	$ 82223508
	MACHINERY POOL ORG II	120964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062376						
	ADD CAPITALIZED INTEREST		29438532	29438532				29438532
	LESS RESCHEDULED UNDER R LOAN		50826954	50826954				
	NET TOTAL		571374596	571374596	84740028	000	486634568	111662040

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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$	198290
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	122374						
	ADD CAPITALIZED INTEREST		84141	84141				84141
	LESS RESCHEDULED UNDER R LOAN		84141	84141				
	NET TOTAL		11197976	11197976	11197976	000	000	282431
391-H-089	GOVERNMENT OF PAKISTAN G	061564$	818428371$	818428371$	000		$ 818428371$	23805403
	PAKISTAN EASTERN RAILWAY I	041665						
	.750%120 MOS/ 2.000% 30 YR 0 MO	100575						
	ADD CAPITALIZED INTEREST		18495375	18495375				18495375
	LESS NEGOTIATED FOR N LOAN (NOTE)		818428371	818428371				
	LESS RESCHEDULED UNDER R LOAN		18495375	18495375				
	NET TOTAL		000	000	000	000	000	42300778
391-H-089R	GOVERNMENT OF PAKISTAN G	092072$	12345653$	12345653$	000		$ 12345653$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	100574						
	ADD CAPITALIZED INTEREST		293382	293382				293382
	LESS RESCHEDULED UNDER R LOAN		12639035	12639035				
	NET TOTAL		000	000	000	000	000	293382
391-H-090	GOVERNMENT OF PAKISTAN G	062464$	1222001930$	1222001930$	191078653		$ 1030923277$	160504691
	WPWAPDA POWER DISTRIBUTION	123064						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122075						
	ADD CAPITALIZED INTEREST		60315373	60315373				60315373
	LESS RESCHEDULED UNDER R LOAN		104849293	104849293				
	NET TOTAL		1177468010	1177468010	191078653	000	986389357	220820064
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$	227813134$	227813134$	000		$ 227813134$	497417
	EP- TWO TRANSMISSION LINES	091764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	010879						
	ADD CAPITALIZED INTEREST		4787892	4787892				4787892
	LESS NEGOTIATED FOR N LOAN (NOTE)		227813134	227813134				
	LESS RESCHEDULED UNDER R LOAN		4787892	4787892				
	NET TOTAL		000	000	000	000	000	5285309

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-091R	GOVERNMENT OF PAKISTAN G	092072$	3078118$	3078118$	000		$ 3078118$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	070874						
	ADD CAPITALIZED INTEREST		63529	63529				63529
	LESS RESCHEDULED UNDER R LOAN		3141647	3141647				
	NET TOTAL		000	000	000	000	000	63529
391-H-092	GOVERNMENT OF PAKISTAN G	062764$	10468414 68$	10468414 68$	000		$ 10468414 68$	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)		10468414 68	10468414 68				
	LESS RESCHEDULED UNDER R LOAN		27220355	27220355				
	NET TOTAL		000	000	000	000	000	36711594
391-H-092R	GOVERNMENT OF PAKISTAN G	092072$	19354324$	19354324$	000		$ 19354324$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ 2.000% 2 YR 6 MO	122274						
	ADD CAPITALIZED INTEREST		520421	520421				520421
	LESS RESCHEDULED UNDER R LOAN		19874745	19874745				
	NET TOTAL		000	000	000	000	000	520421
391-H-094	GOVERNMENT OF PAKISTAN G	062964$	241377815$	241377815$	000		$ 241377815$	671432
	CHITTAGONG PORT	101464						
	.750%120 MOS/ 2.000% 30 YR 0 MO	012776						
	ADD CAPITALIZED INTEREST		5233408	5233408				5233408
	LESS NEGOTIATED FOR N LOAN (NOTE)		241377815	241377815				
	LESS RESCHEDULED UNDER R LOAN		5233408	5233408				
	NET TOTAL		000	000	000	000	000	5904840
391-H-094R	GOVERNMENT OF PAKISTAN G	092072$	3488456$	3488456$	000		$ 3488456$	000
	RESCHEDULED LOAN	092072						
	.750% 18 MOS/ .750% 2 YR 6 MO	072774						
	ADD CAPITALIZED INTEREST		71999	71999				71999
	LESS RESCHEDULED UNDER R LOAN		3560455	3560455				
	NET TOTAL		000	000	000	000	000	71999
391-H-096	GOVERNMENT OF PAKISTAN G	093064$	13767219752$	13767219752$	992985443		$ 12774234309$	11582507 49
	IRON & STEEL COMMODITY LOAN	122164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	011475						
	ADD CAPITALIZED INTEREST		1758852135	1758852135				1758852135
	LESS RESCHEDULED UNDER R LOAN		3837442032	3837442032				
	NET TOTAL		11688629855	11688629855	992985443	000	10695644412	2917102884

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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	84858443		$ 615607562	$ 112993694
	MANGLA DAM TRANSMISSION LINES	011966						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	120676						
	ADD CAPITALIZED INTEREST		45614763	45614763				45614763
	LESS RESCHEDULED UNDER R LOAN		69277735	69277735				
	NET TOTAL		676803033	676803033	84858443	000	591944590	158608457
391-H-102R	GOVERNMENT OF PAKISTAN G	092072	$ 17717222	$ 17717222	17717222		$ 000	$ 345589
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	120674						
	ADD CAPITALIZED INTEREST		177615	177615				177615
	LESS RESCHEDULED UNDER R LOAN		177615	177615				
	NET TOTAL		17717222	17717222	17717222	000	000	523204
391-H-103	GOVERNMENT OF PAKISTAN G	061065	$ 53329464	$ 53329464	5350101		$ 49979363	$ 8332911
	LAHORE-MULTAN ROAD	050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	012478						
	ADD CAPITALIZED INTEREST		3387202	3387202				3387202
	LESS RESCHEDULED UNDER R LOAN		5184369	5184369				
	NET TOTAL		53532297	53532297	5350101	000	48182196	11720113
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	35304600		$ 228428554	$ 47461640
	SUIGAS TRANSMISSION (4TH)	022166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091376						
	ADD CAPITALIZED INTEREST		15820156	15820156				15820156
	LESS RESCHEDULED UNDER R LOAN		24711789	24711789				
	NET TOTAL		254841521	254841521	35304600	000	219536921	63281796

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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$	58225315		$ 421703370$	85496191
	PWR LOCOMOTIVES	012266						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031377						
	ADD CAPITALIZED INTEREST		28988506	28988506				28988506
	LESS RESCHEDULED UNDER R LOAN		4496 9305	4496 9305				
	NET TOTAL		463947886	463947886	58225315	000	405722571	114484697
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$	71965414		$ 521217563$	96416157
	GEN INVESTGATION & CONSULTING	062766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	032077						
	ADD CAPITALIZED INTEREST		35829253	35829253				35829253
	LESS RESCHEDULED UNDER R LOAN		5558 1225	5558 1225				
	NET TOTAL		573431005	573431005	71965414	000	501465591	132245410
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$	381189354		$ 4524350649$	536679618
	PROGRAM LOAN-COMMODITY IMPORTS	050466						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	080576						
	ADD CAPITALIZED INTEREST		655387900	655387900				655387900
	LESS RESCHEDULED UNDER R LOAN		1100249520	1100249520				
	NET TOTAL		4460678383	4460678383	381189354	000	4079489029	1192067518

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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	062366$	699408840 7$	699408840 7$	450595773		$ 6543492634$	666641521
	PROGRAM LOAN-COMMODITY IMPORTS	081766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	111576						
	ADD CAPITALIZED INTEREST		969982707	969982707				969982707
	LESS RESCHEDULED UNDER R LOAN		1601720230	1601720230				
	NET TOTAL		6362350884	6362350884	450595773	000	5911755111	1636624228
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$	527877938		$ 6458674580$	701002806
	COMMODITY IMPORTS	030967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	082877						
	ADD CAPITALIZED INTEREST		841158151	841158151				841158151
	LESS RESCHEDULED UNDER R LOAN		1305716629	1305716629				
	NET TOTAL		6521994040	6521994040	527877938	000	5994116102	1542160957
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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-124R	GOVERNMENT OF PAKISTAN	G	092072	$ 2222199	$ 2222199	000		$ 2222199	000
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		122774						
	ADD CAPITALIZED INTEREST			61168	61168				61168
	LESS RESCHEDULED UNDER R LOAN			2283367	2283367				
	NET TOTAL			000	000	000	000	000	61168
391-H-126	GOVERNMENT OF PAKISTAN	G	062267	$ 327736974	$ 327736974	23821606		$ 303965368	39776259
	MANGIA TRANSMISSION II		020968						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		012779						
	ADD CAPITALIZED INTEREST			19939408	19939408				19939408
	LESS RESCHEDULED UNDER R LOAN			30325051	30325051				
	NET TOTAL			317401331	317401331	23821606	000	293579725	59715667
391-H-126R	GOVERNMENT OF PAKISTAN	G	092072	$ 6203997	$ 6203997	6203997		$ 000	$ 131337
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		072774						
	ADD CAPITALIZED INTEREST			62195	62195				62195
	LESS RESCHEDULED UNDER R LOAN			62195	62195				
	NET TOTAL			6203997	6203997	6203997	000	000	193532
391-H-127	GOVERNMENT OF PAKISTAN	G	062867	$ 2370914771	$ 2370914771	174806549		$ 2196108222	223713347
	COMMODITY IMPORTS		102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		083078						
	ADD CAPITALIZED INTEREST			252805607	252805607				252805607
	LESS RESCHEDULED UNDER R LOAN			355214767	355214767				
	NET TOTAL			2268505611	2268505611	174806549	000	2093699062	476518954
391-H-127R	GOVERNMENT OF PAKISTAN	G	092072	$ 47791080	$ 47791080	000		$ 47791080	$ 000
	RESCHEDULED LOAN		092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO		082874						
	ADD CAPITALIZED INTEREST			1315450	1315450				1315450
	LESS RESCHEDULED UNDER R LOAN			49106530	49106530				
	NET TOTAL			000	000	000	000	000	1315450
391-H-128	GOVERNMENT OF PAKISTAN	G	062667	$ 333496524	$ 333496524	4762985		$ 328733539	11585322
	MALARIA ERADICATION		102067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		061878						
	ADD CAPITALIZED INTEREST			18170251	18170251				18170251
	LESS NEGOTIATED FOR N LOAN (NOTE)			256694049	256694049				
	LESS RESCHEDULED UNDER R LOAN			22369365	22369365				
	NET TOTAL			72603361	72603361	4762985	000	67840376	29755573

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-128R	GOVERNMENT OF PAKISTAN G	092072$	8421207$	8421207$	000		$ 8421207$	000
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121874						
	ADD CAPITALIZED INTEREST		231793	231793				231793
	LESS RESCHEDULED UNDER R LOAN		8653000	8653000				
	NET TOTAL		000	000	000	000	000	231793
391-H-129	GOVERNMENT OF PAKISTAN G	062967$	1509466152$	1509466152$	56395715		$ 1453070437$	134533495
	PAKISTAN W.RWY. DIESEL LOCOMO.	012568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061780						
	ADD CAPITALIZED INTEREST		101075017	101075017				101075017
	LESS RESCHEDULED UNDER R LOAN		147727553	147727553				
	NET TOTAL		1462813616	1462813616	56395715	000	1406417901	235608512
391-H-129R	GOVERNMENT OF PAKISTAN G	092072$	36707075$	36707075$	36707075		$ 000$	715768
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	121774						
	ADD CAPITALIZED INTEREST		367988	367988				367988
	LESS RESCHEDULED UNDER R LOAN		367988	367988				
	NET TOTAL		36707075	36707075	36707075	000	000	1083746
391-H-131	GOVERNMENT OF PAKISTAN G	030168$	11328129291$	11328129291$	834975009		$ 10493154282$	1223815743
	COMMODITIES IMPORT	032668						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	071778						
	ADD CAPITALIZED INTEREST		2069441069	2069441069				2069441069
	LESS RESCHEDULED UNDER R LOAN		2558605167	2558605167				
	NET TOTAL		10838965193	10838965193	834975009	000	10003990184	3293256812
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		25353537	25353537				25353537
	LESS RESCHEDULED UNDER R LOAN		485490317	485490317				
	NET TOTAL		000	000	000	000	000	25353537
391-H-135	GOVERNMENT OF PAKISTAN G	060768$	534632466$	534632466$	14808146		$ 519824320$	29437584
	MALARIA ERADICATION	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	032879						
	ADD CAPITALIZED INTEREST		57228956	57228956				57228956
	LESS NEGOTIATED FOR N LOAN (NOTE)		330871300	330871300				
	LESS RESCHEDULED UNDER R LOAN		63684949	63684949				
	NET TOTAL		197305173	197305173	14808146	000	182497027	86666540

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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$	93964644$	93964644$	000		$ 93964644$	2400677
	PUBLIC HEALTH ENGINEERING	062968						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	010879						
	ADD CAPITALIZED INTEREST		5703974	5703974				5703974
	LESS NEGOTIATED FOR N LOAN (NOTE)		93964644	93964644				
	LESS RESCHEDULED UNDER R LOAN		5703974	5703974				
	NET TOTAL		000	000	000	000	000	8104651
391-H-136R	GOVERNMENT OF PAKISTAN G	092072$	3815286$	3815286$	000		$ 3815286$	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	070874						
	ADD CAPITALIZED INTEREST		210223	210223				210223
	LESS RESCHEDULED UNDER R LOAN		4025509	4025509				
	NET TOTAL		000	000	000	000	000	210223
391-H-139	GOVERNMENT OF PAKISTAN G	062668$	2672808$	2672808$	000		$ 2672808$	30068
	E.P. SEED POTATO MULTI & STOR	081068						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	022080						
	ADD CAPITALIZED INTEREST		129488	129488				129488
	LESS NEGOTIATED FOR N LOAN (NOTE)		2672808	2672808				
	LESS RESCHEDULED UNDER R LOAN		129488	129488				
	NET TOTAL		000	000	000	000	000	159556
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$	376136846		$ 6198519384$	670939446
	COMMODITIES IMPORT	031169						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	090879						
	ADD CAPITALIZED INTEREST		1255718297	1255718297				1255718297
	LESS RESCHEDULED UNDER R LOAN		1449355550	1449355550				
	NET TOTAL		6381018977	6381018977	376136846	000	6004882131	1926657743

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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	1977795		$ 173022205	$ 29550152
	INDUS BASIN DEVELOPMENT FUND	033072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		8242500	8242500				8242500
	LESS RESCHEDULED UNDER R LOAN		9838926	9838926				
	NET TOTAL		173403574	173403574	1977795	000	171425779	37792652
391-H-141B	GOVERNMENT OF PAKISTAN G	022673	$ 429057100	$ 429057100	000		$ 429057100	$ 70253316
	INDUS BASIN DEVELOPMENT FUNE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051083						
	ADD CAPITALIZED INTEREST		11584542	11584542				11584542
	LESS RESCHEDULED UNDER R LOAN		11584542	11584542				
	NET TOTAL		429057100	429057100	000	000	429057100	81837858
391-H-142	GOVERNMENT OF PAKISTAN G	062769	$ 173181583	$ 173181583	3489095		$ 169692488	$ 6478030
	CONSULTING SERVICES	080569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061580						
	ADD CAPITALIZED INTEREST		20581599	20581599				20581599
	LESS NEGOTIATED FOR N LOAN (NOTE)		72117078	72117078				
	LESS RESCHEDULED UNDER R LOAN		23474015	23474015				
	NET TOTAL		98172089	98172089	3489095	000	94682994	27059629
391-H-142R	GOVERNMENT OF PAKISTAN G	092072	$ 5587211	$ 5587211	000		$ 5587211	$ 000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	121574						
	ADD CAPITALIZED INTEREST		307855	307855				307855
	LESS RESCHEDULED UNDER R LOAN		5895066	5895066				
	NET TOTAL		000	000	000	000	000	307855
391-H-143	GOVERNMENT OF PAKISTAN G	062769	$ 13623707	$ 13623707	000		$ 13623707	$ 174
	GROUND WATER SURVEY	100269						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091980						
	ADD CAPITALIZED INTEREST		627828	627828				627828
	LESS NEGOTIATED FOR N LOAN (NOTE)		13623707	13623707				
	LESS RESCHEDULED UNDER R LOAN		627828	627828				
	NET TOTAL		000	000	000	000	000	628002

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-143R	GOVERNMENT OF PAKISTAN G	092072	$ 353991	$ 353991	000		$ 353991	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	091974						
	ADD CAPITALIZED INTEREST		19505	19505				19505
	LESS RESCHEDULED UNDER R LOAN		373496	373496				
	NET TOTAL		000	000	000	000	000	19505
391-H-144	GOVERNMENT OF PAKISTAN G	063069	$ 1994156460	$ 1994156460	68855789		$ 1925300671	150399771
	COMMODITIES IMPORT	111969						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041780						
	ADD CAPITALIZED INTEREST		369283194	369283194				369283194
	LESS RESCHEDULED UNDER R LOAN		426363780	426363780				
	NET TOTAL		1937075874	1937075874	68855789	000	1868220085	519682965
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	236865542		$ 9619487193	591625221
	COMMODITIES IMPORT	041370						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101980						
	ADD CAPITALIZED INTEREST		1809598926	1809598926				1809598926
	LESS RESCHEDULED UNDER R LOAN		2087569171	2087569171				
	NET TOTAL		9578382490	9578382490	236865542	000	9341516948	2401224147
391-H-148R	GOVERNMENT OF PAKISTAN G	092072	$ 332221090	$ 332221090	000		$ 332221090	000
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	101974						
	ADD CAPITALIZED INTEREST		18305382	18305382				18305382
	LESS RESCHEDULED UNDER R LOAN		350526472	350526472				
	NET TOTAL		000	000	000	000	000	18305382
391-H-152	GOVERNMENT OF PAKISTAN G	062972	$ 5984948132	$ 5984948132	60664286		$ 5924283846	409283720
	COMMODITY ASSISTANCE	092572						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110382						
	ADD CAPITALIZED INTEREST		691672953	691672953				691672953
	LESS RESCHEDULED UNDER R LOAN		691672953	691672953				
	NET TOTAL		5984948132	5984948132	60664286	000	5924283846	1100956673

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-153	GOVERNMENT OF PAKISTAN G	022373	$ 399905421 7	$ 399905421 7	000		$ 399905421 7	$ 221285405
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052283						
	ADD CAPITALIZED INTEREST		439398362	439398362				439398362
	LESS RESCHEDULED UNDER R LOAN		439398362	439398362				
	NET TOTAL		399905421 7	399905421 7	000	000	399905421 7	660683767
391-H-154	GOVERNMENT OF PAKISTAN G	022373	$ 2000000000	$ 2000000000	000		$ 2000000000	$ 106000000
	COMMODITY ASSISTANCE	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	052183						
	ADD CAPITALIZED INTEREST		260924464	260924464				260924464
	LESS RESCHEDULED UNDER R LOAN		260924464	260924464				
	NET TOTAL		2000000000	2000000000	000	000	2000000000	366924464
391-H-158R	GOVERNMENT OF PAKISTAN G	092072	$ 449698	$ 449698	000		$ 449698	$ 000
	RESCHEDULED LOAN	092072						
	1.000% 18 MOS/ 1.000% 2 YR 6 MO	100874						
	ADD CAPITALIZED INTEREST		12376	12376				12376
	LESS RESCHEDULED UNDER R LOAN		462074	462074				
	NET TOTAL		000	000	000	000	000	12376
391-H-159R	GOVERNMENT OF PAKISTAN G	092072	$ 3517500	$ 3517500	3517500		$ 000	$ 214602
	RESCHEDULED LOAN	092072						
	2.000% 18 MOS/ 2.000% 2 YR 6 MO	102074						
391-H-168R	GOVERNMENT OF PAKISTAN G	030476	$ 2178107847	$ 2178107847	000		$ 2178107847	$ 000
	FY74 RESCH OF ANNEX B LOANS	030476						
	1.700% 0 MOS/ 1.700% 4 YR 0 MO	123175						
	ADD CAPITALIZED INTEREST		111943959	111943959				111943959
	LESS RESCHEDULED UNDER R LOAN		2290051806	2290051806				
	NET TOTAL		000	000	000	000	000	111943959
391-H-169R	GOVERNMENT OF PAKISTAN G	030476	$ 128125572	$ 128125572	128529475		$ 403903	$ 6192942
	FY74 RESCH NON ANNEX B LOANS	030476						
	1.700% 0 MOS/ 1.700% 4 YR 0 MO	123175						
	ADD CAPITALIZED INTEREST		403903	403903				403903
	NET TOTAL		128529475	128529475	128529475	000	000	6596845

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-171R	GOVERNMENT OF PAKISTAN G	030476$	21158978731$	21158978731$	000		$ 21158978731$	2798210406
	LONG TERM RESCHEDULING	030476						
	2.150%120 MOS/ 2.150% 20 YR 0 MO	010185						
391-H-182R	GOVERNMENT OF PAKISTAN G	011381$	7300304189$	7300304189$	000		$ 7300304189$	245282893
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						
391-K-187	GOVERNMENT OF PAKISTAN G	033082$	3400000000$	3278423518$	000		$ 3278423518$	26868018
	COMMODITY FINANCING	041382						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082392						
391-P-141	GOVERNMENT OF PAKISTAN G	050269$	1200000000$	1200000000$	67189253		$ 1132810747$	285235660
	INDUS BASIN DEVELOPMENT FUND	052869						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	063079						
	ADD CAPITALIZED INTEREST		70179320	70179320				70179320
	LESS RESCHEDULED UNDER R LOAN		105560763	105560763				
	NET TOTAL		1164618557	1164618557	67189253	000	1097429304	355414980
391-P-141A	GOVERNMENT OF PAKISTAN G	040771$	1396000000$	1396000000$	19105221		$ 1376894779$	256291191
	INDUS BASIN PROJECT	052771						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	061881						
	ADD CAPITALIZED INTEREST		77739618	77739618				77739618
	LESS RESCHEDULED UNDER R LOAN		116520312	116520312				
	NET TOTAL		1357219306	1357219306	19105221	000	1338114085	334030809
391-P-141B	GOVERNMENT OF PAKISTAN G	031472$	502000000$	502000000$	5673444		$ 496326556$	84766721
	INDUS BASIN DEVELOPMENT FUND	030072						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	042082						
	ADD CAPITALIZED INTEREST		23644200	23644200				23644200
	LESS RESCHEDULED UNDER R LOAN		28223662	28223662				
	NET TOTAL		497420538	497420538	5673444	000	491747094	108410921
391-P-141C	GOVERNMENT OF PAKISTAN G	081672$	556172200$	556172200$	5637383		$ 550534817$	96764314
	INDUS BASIN PROJECT	091272						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101182						
	ADD CAPITALIZED INTEREST		15016650	15016650				15016650
	LESS RESCHEDULED UNDER R LOAN		15016650	15016650				
	NET TOTAL		556172200	556172200	5637383	000	550534817	111780964

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-P-141D	GOVERNMENT OF PAKISTAN G	121272	$ 643827800	$ 643827800	6525863		$ 637301937	$ 112088294
	INDUS BASIN PROJECT	011073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	031583						
	ADD CAPITALIZED INTEREST		17383350	17383350				17383350
	LESS RESCHEDULED UNDER R LOAN		17383350	17383350				
	NET TOTAL		643827800	643827800	6525863	000	637301937	129471644
391-P-141E	GOVERNMENT OF PAKISTAN G	020674	$ 219942900	$ 219942900	000		$ 219942900	$ 31081226
	INDUS BASIN PROJECT	022574						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050984						
	ADD CAPITALIZED INTEREST		5938444	5938444				5938444
	LESS RESCHEDULED UNDER R LOAN		5938444	5938444				
	NET TOTAL		219942900	219942900	000	000	219942900	37019670
391-P-141F	GOVERNMENT OF PAKISTAN G	083176	$ 711700000	$ 711700000	000		$ 711700000	$ 82384403
	TARBELA DAM REPAIRS	092276						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	111986						
	ADD CAPITALIZED INTEREST		19215900	19215900				19215900
	LESS RESCHEDULED UNDER R LOAN		19215900	19215900				
	NET TOTAL		711700000	711700000	000	000	711700000	101600303
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	$ 245589326	$ 245589326	000		$ 245589326	$ 7117939
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-T-156	GOVERNMENT OF PAKISTAN G	040274	620000000	530990229	000		530990229	8752750
	AGRICULTURAL RESEARCH LOAN	043074						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051387						
	ADD CAPITALIZED INTEREST		5872955	5872955				5872955
	LESS RESCHEDULED UNDER R LOAN		5872955	5872955				
	NET TOTAL		620000000	530990229	000	000	530990229	14625705
391-T-164	GOVERNMENT OF PAKISTAN G	063075	4000000000	3989441827	000		3989441827	83404350
	FAUJI FERTILIZER PROJECT	040177						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	051589						
	ADD CAPITALIZED INTEREST		100154045	100154045				100154045
	LESS RESCHEDULED UNDER R LOAN		100154045	100154045				
	NET TOTAL		4000000000	3989441827	000	000	3989441827	183558395
391-T-166	GOVERNMENT OF PAKISTAN G	123175	8921305604	8921305604	000		8921305604	716750219
	AGRICULTURAL INPUTS	030976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	060186						
	ADD CAPITALIZED INTEREST		240875453	240875453				240875453
	LESS RESCHEDULED UNDER R LOAN		240875453	240875453				
	NET TOTAL		8921305604	8921305604	000	000	8921305604	957625672
391-T-172	GOVERNMENT OF PAKISTAN G	062976	750000000	503570275	000		503570275	13281476
	ON FARM WATER MANAGEMENT	102776						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102687						
	ADD CAPITALIZED INTEREST		12250200	12250200				12250200
	LESS RESCHEDULED UNDER R LOAN		12250200	12250200				
	NET TOTAL		750000000	503570275	000	000	503570275	25531676
391-T-184R	GOVERNMENT OF PAKISTAN G	011381	359152653	359152653	000		359152653	10208107
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						
391-U-163	GOVERNMENT OF PAKISTAN G	063075	2394241616	2394241616	000		2394241616	179822443
	MALARIA CONTROL	101075						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	092886						
	ADD CAPITALIZED INTEREST		62529746	62529746				62529746
	LESS RESCHEDULED UNDER R LOAN		62529746	62529746				
	NET TOTAL		2394241616	2394241616	000	000	2394241616	242352189

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-U-173	GOVERNMENT OF PAKISTAN G	121776$	600000000$	600000000$	000		$ 600000000$	19530480
	BASIC HEALTH SERVICES	040277						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	032788						
	ADD CAPITALIZED INTEREST		12056918	12056918				12056918
	LESS RESCHEDULED UNDER R LOAN		12056918	12056918				
	NET TOTAL		600000000	600000000	000	000	600000000	31587398
391-U-173A	GOVERNMENT OF PAKISTAN G	062079$	100000000$	100000000$	000		$ 100000000$	1099726
	BASIC HEALTH SERVICES	092579						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	122391						
	ADD CAPITALIZED INTEREST		897534	897534				897534
	LESS RESCHEDULED UNDER R LOAN		897534	897534				
	NET TOTAL		100000000	100000000	000	000	100000000	1997260
391-U-185R	GOVERNMENT OF PAKISTAN G	011381$	75484198$	75484198$	000		$ 75484198$	1526835
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						
391-W-165	GOVERNMENT OF PAKISTAN G	120575$	105364753$	105364753$	000		$ 105364753$	3837953
	TECHNICAL SERVICES	040876						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101887						
	ADD CAPITALIZED INTEREST		2776177	2776177				2776177
	LESS RESCHEDULED UNDER R LOAN		2776177	2776177				
	NET TOTAL		105364753	105364753	000	000	105364753	6614130
391-W-165R	GOVERNMENT OF PAKISTAN G	011381$	2776177$	2776177$	000		$ 2776177$	53646
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						
391-X-157	GOVERNMENT OF PAKISTAN G	061274$	2499741038$	2499741038$	000		$ 2499741038$	305339554
	COMMODITY ASSISTANCE	082374						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	010985						
	ADD CAPITALIZED INTEREST		67493007	67493007				67493007
	LESS RESCHEDULED UNDER R LOAN		67493007	67493007				
	NET TOTAL		2499741038	2499741038	000	000	2499741038	372832561
391-X-157R	GOVERNMENT OF PAKISTAN G	011381$	67493007$	67493007$	000		$ 67493007$	1815377
	CONSOLIDATED RESCHEDULING	011381						
	2.750%120 MOS/ 2.750% 14 YR 0 MO	010192						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	TOTAL		$ 1775643892 34	$ 1770968150 83	$ 1100830462 3	$ 000	$ 1660885104 60	$ 343738305 86
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
391-A-006 DLF6	GOVERNMENT OF PAKISTAN G WATER SUPPLY &SEWAGE DISPOSAL 3.500% 11 MOS/ 3.500% 29 YR 1 MO	040458 063058 060160	$ 369939446	$ 369939446	254141534	$	$ 115797912	$ 16725416 0
391-A-008 DLF 15	PAKISTAN INDUS CRED & INVEST P DEVELOPMENT BANK 5.000% 3 MOS/ 5.000% 4 YR 9 MO	040458 120458 081559	$ 420000000	$ 420000000	420000000	$	$ 000	$ 31770433
391-A-010 DLF 20	GOVERNMENT OF PAKISTAN G RAILWAY I 3.500% 5 MOS/ 3.500% 19 YR 7 MO	060658 021859 010160	$ 901926337	$ 901926337	901926337	$	$ 000	$ 321125514
391-A-011 DLF 23	GOVERNMENT OF PAKISTAN G KARNAFULI MULTIPURPOSE DAM 3.500% 6 MOS/ 3.500% 29 YR 6 MO	102957 021859 120159	$ 1794154519	$ 1794154519	1239916719	$	$ 554237800	$ 964125298
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	$ 1496312588	$ 1496312588	1496312588	$	$ 000	$ 530055381
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	$ 1183820586	$ 1183820586	1074271884	$	$ 109548702	$ 538479564
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	$ 2168132844	$ 2168132844	1825969141	$	$ 342163703	$ 965227341
391-A-016 DLF 68	GOVERNMENT OF PAKISTAN G PORT OF CHITTAGONG 3.500% 12 MOS/ 3.500% 19 YR 0 MO	061358 071059 100163	$ 189075945	$ 189075945	182461391	$	$ 6614554	$ 67239160
391-A-017 DLF 83	GOVERNMENT OF PAKISTAN G INLAND WATERWAYS 3.500% 12 MOS/ 3.500% 11 YR 0 MO	061059 091259 040162	$ 171999427	$ 171999427	171999427	$	$ 000	$ 37021895

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 LOCAL CURRENCY W/MOV							
391-A-018 DLF 86	GOVERNMENT OF PAKISTAN G KARACHI JET RUNWAYS 3.500% 9 MOS/ 3.500% 14 YR 3 MO	062659 110359 010161	304513030$	304513030$	304513030		$ 000$	90142304
391-A-019 DLF 100	PICIC SECOND P DEVELOPMENT BANK 5.500% 6 MOS/ 5.500% 4 YR 6 MO	081159 011560 030161	990327911$	990327911$	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	2187069539$	2187069539$	2187069539		$ 000$	84076487 5
391-A-022 DLF 74	SUI GAS TRANSMISSION CO P EXPANSION GAS TREATING PLANT 5.750% 18 MOS/ 5.750% 10 YR 6 MO	032059 021960 070161	198763914$	198763914$	198763914		$ 000$	78588798
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	7000000000$	7000000000$	3359755296		$ 3640244704$	4224663753
391-A-032A DLF 194	P I C I C THIRD P DEVELOPMENT BANK 5.000% 6 MOS/ 5.000% 6 YR 6 MO	041860 051261 010676	360199282$	360199282$	360199282		$ 000$	37690248
391-A-033 DLF 171	GOVERNMENT OF PAKISTAN G DREDGER FLEET 3.500% 12 MOS/ 3.500% 14 YR 0 MO	112960 061461 080764	221486618$	221486618$	221486618		$ 000$	58869951
391-A-034 DLF 177	GOVERNMENT OF PAKISTAN G QUETTA THERMAL POWER 3.500% 12 MOS/ 3.500% 13 YR 0 MO	122260 061461 011563	532211753$	532211753$	532211753		$ 000$	125470290
391-A-035 DLF 186	GOVERNMENT OF PAKISTAN G RAILWAY III 3.500% 12 MOS/ 3.500% 14 YR 0 MO	033061 061461 120162	649936957$	649936957$	649936957		$ 000$	196890229
391-A-038 DLF 170	GOVERNMENT OF PAKISTAN G WAH FACTORIES PROJECT 5.750% 12 MOS/ 5.750% 14 YR 0 MO	112960 042462 111363	471962090$	471962090$	471962090		$ 000$	229333643

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 LOCAL CURRENCY W/MOV							
391-B-002	GOVERNMENT OF PAKISTAN G	031655	$ 20000000000	$ 20000000000	712505040		$ 12874949600	$ 175634 1831
FOAX 91-2	PROJECT ASSISTANCE	031655						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO	030159						
391-B-003	GOVERNMENT OF PAKISTAN G	052556	$ 26000000000	$ 26000000000	935053600		$ 16649466400	$ 2216544513
ICAX 91-3	PROJECT ASSISTANCE	070356						
	4.000% 42 MOS/ 4.000% 36 YR 6 MO	020160						
391-B-004	GOVERNMENT OF PAKISTAN G	062857	$ 42000000000	$ 42000000000	1917019101		$ 22829808999	$ 2979039454
ICAX 91-4	COMM. & PROJ. ASSISTANCE	062857						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010162						
391-G-005	GOVERNMENT OF PAKISTAN G	010858	$ 21820909044	$ 21820909044	593577877		$ 15885130277	$ 1647511236
ICAX 91-5	PROJECT ASSISTANCE	030658						
	4.000% 50 MOS/ 4.000% 31 YR10 MO	060163						
391-G-007	GOVERNMENT OF PAKISTAN G	011758	$ 25796621099	$ 25796621099	603149714		$ 19765123959	$ 2919555564
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	$ 34700000000	$ 34700000000	750994603		$ 27190053979	$ 2529547893
ICAX 91-7	PROJECT ASSISTANCE	021259						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	060164						
	TOTAL		$ 386435857999	$ 386435857999	223555253469	000	$ 162880604539	$ 23632124249
	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	128717218		615402782	597791090
ICAX 91-8	PROJECT ASSISTANCE	031460	$ 155629931	$ 155629931	14366914		$ 48342716	$ 9146302 3
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020166				$ 92920301CR		
391-G-026	GOVERNMENT OF PAKISTAN G	060260	12099725000	12099725000	2983480400		9116244600	9405537481
ICAX 91-10	PROJECT ASSISTANCE	080360	$ 2530612493	$ 2530612493	347679826		$ 7161229067	$ 1456402826
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	050165				$ 1466809761CR		
391-G-028	GOVERNMENT OF PAKISTAN G	031760	2767159014	2767159014	645431369		2121727645	2089559241
ICAX 91-9	PROJECT ASSISTANCE	011861	$ 5787410199	$ 5787410199	73626642		$ 1666714567	$ 316998704
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020166				$ 338442921CR		

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 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-040	GOVERNMENT OF PAKISTAN G	081061	7988160900	7988160900	1659147829		6329013071	5988129706
ICAX 91-12	PROJECT ASSISTANCE	051862$	1670694150$	1670694150$	190172918	$	4971730061$	923634612
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100166				$ 983348171CR		
391-G-047	GOVERNMENT OF PAKISTAN G	091462	10707200000	10707200000	2093077210		8614122790	7893529789
91-13	PROJECT ASSISTANCE	103162$	2239371067$	2239371067$	236611259	$	6766789308$	1206333448
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040167				$ 1326080878CR		
391-G-065A	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	9742596190		6495063810	1694452161
	PROJECT ASSISTANCE	062763$	3396046213$	3396046213$	1319725643	$	5102171098$	262335960
	.750% 36 MOS/ .750% 27 YR 0 MO	111366				$ 1566103461CR		
391-G-065B	GOVERNMENT OF PAKISTAN G	062563	16237660000	16237660000	8856905588		7380754412	1623046938
	PROJECT ASSISTANCE	062763$	3396046213$	3396046213$	1169915500	$	5797921768$	245774745
	.750% 36 MOS/ .750% 27 YR 0 MO	041268				$ 1646338537CR		
391-G-065C	GOVERNMENT OF PAKISTAN G	062563	6984915012	6984915012	3682955188		3301959824	683060311
	PROJECT ASSISTANCE	062763$	1460869002$	1460869002$	460330927	$	2593841188$	98680447
	.750% 36 MOS/ .750% 27 YR 0 MO	010169				$ 741153957CR		
391-G-112	PAK INDUS CR AND INV CORP LTD G	120766	3000000000	3000000000	1857142859		1142857141	286862321
	ECONOMIC DEVELOPMENT	120766$	6255099150$	6255099150$	183908561	$	8977668080$	38725889
	.750%117 MOS/ .750% 10 YR 3 MO	123076				$ 351824674CR		
391-G-120	GOVERNMENT OF PAKISTAN G	122866	37467796518	37467796518	5793234820		31674561698	8841950508
	ECONOMIC DEVELOPMENT	022867$	7836161183$	7836161183$	567702394	$	2488182380$	1066660508
	1.000%120 MOS/ 2.500% 30 YR 0 MO	030677				$ 4780276409CR		
391-G-122	GOVERNMENT OF PAKISTAN G	062367	10229975600	10229975600	1321471769		8908503831	2207081856
	ECONOMIC DEVELOPMENT	063067$	2139465668$	2139465668$	128828384	$	6998039148$	260208534
	1.000%120 MOS/ 2.500% 30 YR 0 MO	020978				$ 1310833370CR		
391-G-132	GOVERNMENT OF PAKISTAN G	040268	23069701280	23069701280	2692008534		20377692746	6875593056
	ECONOMIC DEVELOPMENT	061868$	4807374148$	4807374148$	264613473	$	16007614098$	869282822
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 2941999266CR		
391-G-133	GOVERNMENT OF PAKISTAN G	040268	7698661994	7698661994	898358574		6800303420	2285959075
	ECONOMIC DEVELOPMENT	050668$	1605792911$	1605792911$	88304984	$	5341950848$	288121534
	2.000%120 MOS/ 2.500% 30 YR 0 MO	062778				$ 983292843CR		

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 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-137	GOVERNMENT OF PAKISTAN G	061168	3334800326	3334800326	307396379		3027403947	943090934
	ECONOMIC DEVELOPMENT PROJECTS	061468$	692683868$	692683868$	30019863	$	237816492$	112232451
	2.000%120 MOS/ 2.500% 30 YR 0 MO	052379				$ 424847513CR		
391-G-147	GOVERNMENT OF PAKISTAN G	032570	6209736282	6209736282	392101185		5817635097	1656252987
	ECONOMIC DEVELOPMENT	032570$	1297254531$	1297254531$	37865928	$	457001971$	180281924
	2.000%120 MOS/ 3.000% 30 YR 0 MO	050180				$ 802386632CR		
	TOTAL PAKISTANI RUPEES		164777271926	164777271926	43054025112	000	121723246814	5307189745 4
	TOTAL U.S. DOLLARS EQUIVALENT	$	3443225231 2$	3443225231 2$	511367321 6$	000$	956192040 2$	741715742 7
	EXCHANGE RATE ADJUSTMENTS					$ 19756658694CR		
	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	123158	100000000	100000000	100000000		000	14705912
	PHARM. PROD. FACILITIES	041759$	20905449$	20905449$	21001733			$ 3142587
	5.000% 0 MOS/ 5.000% 6 YR 0 MO	061561				$ 96284		
391-E-021 C-91-4	ABBOTT LABS. PAKISTAN LTD. P	100159	199964000	199964000	199964000		000	57081237
	PHARM. PLANT FACILITIES	021860$	41803372$	41803372$	41767889			$ 11911487
	6.000% 12 MOS/ 6.000% 5 YR 0 MO	011562				$ 35483CR		
391-E-024 C-91-2	PFIZER LABORATORIES, LTD. P	100159	200000000	200000000	200000000		000	40956613
	PHARM. PLANT	040460$	41810898$	41810898$	41775408			$ 8546664
	6.000% 0 MOS/ 6.000% 5 YR 0 MO	111561				$ 35490CR		
391-E-025 C-91-3	LEDERLE LABS. PAKISTAN LTD. P	111259	100000000	100000000	100000000		000	16579954
	WORKING CAPITAL PHARM. PLANT	071560$	20905449$	20905449$	20887704			$ 3459839
	6.000% 12 MOS/ 6.000% 5 YR 0 MO	011561				$ 17745CR		
391-E-030 C-91-7	PAKISTAN FABRICS CO., LTD. P	011961	520000000	520000000	254968937		265031063	231389542
	WORK CAP & JUTE BAGGING PLANT	030761$	175208079$	175208079$	53931446	$	208194071$	48046645
	6.220% 89 MOS/ 6.220% 9 YR 0 MO	080168						
	ADD CAPITALIZED INTEREST		34567600	34567600				34567600
		$	7182482$	7182482				$ 7182482
	LESS NEGOTIATED FOR N LOAN (NOTE)		299598663	299598663				
		$	30262490$	30262490				
	NET TOTAL		254968937	254968937	254968937	000	000	265957142
	NET TOTAL-US DOLLARS EQUIVALENT		152128071	152128071	53931446	000	000	55229127
						$ 98196625CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-031	INTERCONTINENTAL HOTELS CORP P	090260	465398200	465398200	523809600		58411400	216961300
C-91-5	HOTEL CONSTR. & EQUIP.	032761$	30892056$	30892056$	81016203		$ 4588483$	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		$ 262942$	9711668
	6.000% 12 MOS/ 6.000% 7 YR 0 MO	051563						
	ADD CAPITALIZED INTEREST		3347260	3347260				3347260
			$ 698073$	698073				$ 698073
	NET TOTAL		183347260	183347260	183347260	000	000	49786933
	NET TOTAL-US DOLLARS EQUIVALENT		38329568	38329568	38516476	000	000	10409741
						$ 186908		
391-E-037	PARKE, DAVIS & CO., LTD. P	072061	207536000	207536000	207536000		000	60115521
C-91-8	PHARM. PLANT CONSTRUCTION	101161$	43386332$	43386332$	43287621			$ 12542351
	6.000% 12 MOS/ 6.000% 4 YR 0 MO	080165				$ 98711CR		
391-E-048	PAKISTAN SERVICES LTD. P	122061	574370000	574370000	595430200		21060200	336154900
C-91-9	CONSTR. & EQUIPPING OF HOTEL	071662$	120074627$	120074627$	84170884		$ 1654375$	57851269
	6.000% 13 MOS/ 6.000% 18 YR 0 MO	050165						
	ADD CAPITALIZED INTEREST		21060200	21060200				21060200
			$ 2127292$	2127292				$ 2127292
	NET TOTAL		595430200	595430200	595430200	000	000	357215100
	NET TOTAL-US DOLLARS EQUIVALENT		122201919	122201919	84170884	000	000	59976561
						$ 38031035CR		
391-E-049	GENERAL TIRE & RUBBER CO. P	022762	711300000	711300000	711300000		000	273939926
C-91-10	WORKING CAPITAL-TIRE MFG PLANT	041863$	148700458$	148700458$	139158743			$ 5720408 1
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	070165				$ 9541715CR		
391-E-050	SINGER SEWING MACHINE CO. P	060862	500000000	500000000	500000000		000	284100967
C-91-11	WORKING CAPITAL	092962$	104527244$	104527244$	73761160			$ 52335561
	6.000% 72 MOS/ 6.000% 6 YR 0 MO	120568				$ 30766084CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-064	MERCK, SHARP & DOHME LTD P	042463	150000000	150000000	150000000		000	78052400
	EXPANSION OF PHARM PLANT	081263$	31358173$	31358173$	24071232		$	14852634
	6.500% 24 MOS/ 6.500% 12 YR 0 MO	090265				$ 7286941CR		
391-E-074	INTERCONTINENTAL HOTELS CORP. P	052963	350000000	350000000	383144167		33144167	156372693
	ERECT HOTEL	112663$	73200701$	73200701$	55589624		$ 2603626$	30847751
	6.500% 45 MOS/ 6.500% 11 YR 6 MO	091567						
	ADD CAPITALIZED INTEREST		33144167	33144167				33144167
			$ 6897307$	6897307				$ 6897307
	NET TOTAL		383144167	383144167	383144167	000	000	189517060
	NET TOTAL-US DOLLARS EQUIVALENT		80098008	80098008	55589624	000	000	37745058
						$ 24508384CR		
391-E-075	PAKISTAN SERVICES LTD. P	030663	447700000	447700000	74616600		373083400	152860908
	CONSTR. HOTEL	082464$	93593694$	93593694$	15576342		$ 29307415$	31887412
	6.000% 42 MOS/ 6.000% 15 YR 6 MO	031569						
	LESS NEGOTIATED FOR N LOAN (NOTE)		373083400	373083400				
			$ 37685191$	37685191				
	NET TOTAL		74616600	74616600	74616600	000	000	152860908
	NET TOTAL-US DOLLARS EQUIVALENT		55908503	55908503	15576342	000	000	31887412
						$ 40332161CR		
391-E-076	PAKISTAN-AMER LIBERTY TANK LTD P	112662	47518000	47518000	47518000		000	20837552
	TERMINAL ERECTION	020464$	9933851$	9933851$	7824504		$	4036299
	6.500% 24 MOS/ 6.500% 9 YR 6 MO	090466				$ 2109347CR		
391-E-077	PAKISTAN SERVICES LIMITED P	092063	390300000	390300000	330963800		59336200	241095161
	CONSTR. HOTEL	111065$	81593967$	81593967$	37801353		$ 4661131$	34876102
	6.000% 39 MOS/ 6.000% 15 YR 3 MO	060170						
	ADD CAPITALIZED INTEREST		26883800	26883800				26883800
			$ 2715535$	2715535				$ 2715535
	NET TOTAL		417183800	417183800	330963800	000	86220000	267978961
	NET TOTAL-US DOLLARS EQUIVALENT		84309502	84309502	37801353	000	6772977	37591637
						$ 39735172CR		
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		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-095	SHEZAN INTERNATIONAL LTD P	100164	237500000	237500000	237500000		000	157093078
	CONSTR BEVERAGE PLANT	120464$	49650441$	49650441$	27795025			$ 26580597
	6.500% 39 MOS/ 6.500% 6 YR 9 MO	033168				$ 21855416CR		
391-E-097	PAKISTAN SERVICES LIMITED P	101964	344900000	344900000	296400000		48500000	216686700
	HOTEL CONSTR-RAWALPINDI	032366$	72102893$	72102893$	32655834		$ 38098971$	31279080
	6.000% 42 MOS/ 6.000% 15 YR 0 MO	070170						
	ADD CAPITALIZED INTEREST		15242200	15242200				15242200
			$ 1539616$	1539616				$ 1539616
	NET TOTAL		360142200	360142200	296400000	000	63742200	231928900
	NET TOTAL-US DOLLARS EQUIVALENT		73642509	73642509	32655834	000	5007242	32816696
						$ 35979433CR		
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		
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			$ 4713275$	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	73117675
	PLANT CONSTRUCTION	032866$	37629808$	37629808$	26029932			$ 13433216
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060269				$ 11599876CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-114A	JOHNSON & JOHNSON PAKISTAN LTD P	072667	90000000	90000000	90000000		000	36617095
	EXPAND MEDICAL SURGICAL PLANT	121567$	18787500$	18787500$	11121785			$ 6062912
	7.000% 36 MOS/ 7.000% 7 YR 0 MO	011671				$ 7665715CR		
391-E-116	SEARLE PAKISTAN LIMITED P	033066	80000000	80000000	80000000		000	26019743
	FINANCE PHARMACEUTICAL PLANT	021067$	16724359$	16724359$	12174491			$ 5042369
	7.000% 24 MOS/ 7.000% 3 YR 6 MO	032069				$ 4549868CR		
391-E-118	SINGER SEWING MACHINE CO P	122066	500000000	500000000	500000000		000	188863138
	PLANT IMPROVEMENT	070367$	104205619$	104205619$	60465240			$ 24405265
	7.000% 24 MOS/ 7.000% 8 YR 6 MO	082169				$ 43740379CR		
391-E-130	DAWOOD HERCULES CHEMICALS LTD P	122967	6760000000	6760000000	6760000000		000	2886963400
	CONSTRUCT FERTILISER PLANT	102468$	1425964453$	1425964453$	682828277			$ 331784320
	7.000% 48 MOS/ 7.000% 6 YR 6 MO	110773				$ 743136176CR		
391-E-134	ESSO PAKISTAN FERTILIZER CORP P	052068	3750000000	3750000000	3750000000		000	1149144560
	CONSTRUCT FERTILIZER PLANT	072368$	7788161999$	7788161999$	537711041			$ 208482610
	7.000% 24 MOS/ 7.000% 4 YR 6 MO	080270				$ 241105158CR		
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				$ 783672387CR		
391-E-146	SQUIBB OF PAKISTAN LIMITED P	103169	343196000	343196000	000		343196000	11573400
	PHARMACEUTICAL PLANT CONST.	020770$	713690023$	713690023			$ 269596222$	2413638
	9.000% 32 MOS/ 9.000% 6 YR 6 MO	120172						
	LESS NEGOTIATED FOR N LOAN (NOTE)		343196000	343196000				
			$ 346662262$	346662262				
	NET TOTAL		000	000	000	000	000	11573400
	NET TOTAL-US DOLLARS EQUIVALENT		36702761	36702761	000	000	000	2413638
						$ 36702761CR		
391-E-167	PREMIER TOBACCO INDUSTRIES LTD M	122375	1191720000	1191720000	715032000		476688000	575501520
	TOBACCO PRODUCTION	122375$	1203757577$	1203757577$	70245747		$ 374460322$	57243664
	9.500% 0 MOS/ 9.500% 11 YR 3 MO	063077				$ 126839780CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-168	RAFHAN MAIZE PRODUCTS CO. LTD. M	022076	1990000000	1990000000	1572100000		417900000	866899277
	MAIZE AND DEXTROSE PRODUCTION	022076$	201010100$	201010100$	153697782	$	32827965$	86499575
	9.500% 0 MOS/ 9.500% 8 YR 7 MO	123177				$ 14484353CR		
391-E-177	RAFHAN MAIZE PRODUCTS CO, LTD M	092479	4000000000	000	000		000	000
	RAFHAN MAIZE	022080$	314218381					
	9.500% 0 MOS/ 9.500% 30 YR 0 MO	000000						
391-E-178	ARBOR ACRES PAKISTAN LIMITED P	121779	742500000	742500000	000		742500000	119325937
	ARBOR ACRES PAKISTAN LIMITED	052980$	750000000$	75000000		$	58326787$	10761627
	9.500% 0 MOS/ 9.500% 6 YR 0 MO	123182				$ 16673213CR		
391-E-179	ABBOT LABS (PAKISTAN) LTD M	092080	2500000000	2500000000	000		2500000000	188020833
	ABBOT LABS (PAKISTAN) LTD	012282$	252525252$	252525252		$	196386488$	15369288
	9.500% 18 MOS/ 9.500% 6 YR 6 MO	063083				$ 56138764CR		
391-E-186	MERCK SHARP AND DOHME M	072881	2900000000	000	000		000	000
	MERCK SHARP AND DOHME	091282$	227808326					
	9.500% 0 MOS/ 9.500% 1 YR12 MO	000000						
391-E-188	ARBOR ACRES M	042082	1485000000	1485000000	000		1485000000	000
	ARBOR ACRES	042082$	128238341$	128238341		$	116653574	
	9.500% 0 MOS/ 9.500% 6 YR 7 MO	033184				$ 11584767CR		
	TOTAL PAKISTANI RUPEES		33102180764	26202180764	20370130564	60000000	5772050200	9416031439
	TOTAL U.S. DOLLARS EQUIVALENT		$ 525444957 5$	471242286 8$	262730129 9$	5454545$	453421065$	135395003 1
	EXCHANGE RATE ADJUSTMENTS					$ 162624595 9CR		
	COUNTRY TOTAL PAKISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 25589467692 0$	25488507606 2$	41104804484$	5454545$	19239191236 0$	66777062293
	EXCHANGE RATE ADJUSTMENTS					$ 21382904653CR		
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-A-004	CENTRAL BANK OF PHILIPPINES G	011659$	258805596$	258805596$	258805596		$ 000$	16232156
DLF-59	SMALL INDUSTRY LOAN FUND	050659						
	5.250% 12 MOS/ 5.250% 6 YR 0 MO	050161						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-A-006 (10)	BATAAN PULP AND PAPER MILL P	050159$	215042127$	215042127$	316957874		$ 101915747$	23127832
DLF 81	PULP AND PAPER MILL PROJECT	071059						
	8.250% 38 MOS/ 8.250% 16 YR10 MO	010161						
	ADD CAPITALIZED INTEREST		101915747	101915747				101915747
	NET TOTAL		316957874	316957874	316957874	000	000	125043579
492-A-007	MINDANAO PORTLAND CEMENT CORP. G	063059$	357958232$	357958232$	332890404		$ 25067828$	182796087
DLF 92	MINDANAO CEMENT PROJECT	102659						
	4.500%100 MOS/ 4.500% 19 YR 8 MO	070168						
	ADD CAPITALIZED INTEREST		128128686	128128686				128128686
	NET TOTAL		486086918	486086918	332890404	000	153196514	310924773
492-A-009	ORVAL CHEMICAL CO., INC. P	081660$	33056775$	33056775$	33056775		$ 000$	2024205
DLF 154	INDUSTRIAL EXPLOSIVE PLANT	021561						
	5.750% 48 MOS/ 5.750% 7 YR 0 MO	031163						
492-H-012 (19)	BATAAN PULP & PAPER MILL G	092961$	9559642$	9559642$	9559642		$ 000$	4670960
DLF 81	PULP AND PAPER MILL PROJECT	120861						
	5.750% 38 MOS/ 5.750% 16 YR10 MO	070169						
	NET TOTAL		9559642	9559642	9559642	000	000	4670960
492-H-023	GOVERNMENT OF THE PHILIPPINES G	062167$	162851510$	162851510$	64829879		$ 98021631$	52263069
	FEASIBILITY STUDIES	091467						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	072573						
492-H-024	GOVERNMENT OF THE PHILIPPINES G	062667$	451972181$	451972181$	159808819		$ 292163362$	184591101
	IRRIGATION EQUIPMENT LOAN.	091467						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	052174						
492-H-025	DEVELOPMENT BANK PHILIPPINES G	062768$	211590433$	211590433$	74811385		$ 136779048$	78004669
	VICTORIAS RURAL ELEC.SER. COOP	083168						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	090374						
492-H-026	DEVELOPMENT BANK PHILIPPINES G	062768$	130220204$	130220204$	46054047		$ 84166157$	47392260
	MISAMIS ORIENT RURAL ELEC SERV	083168						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	090374						
492-H-027	GOVERNMENT OF THE PHILIPPINES G	101371$	59518696$	59518696$	1215617		$ 58303079$	11091401
	RURAL ELECTRIFIC. CONSULT. SER	111571						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	091582						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-H-028	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	041472 050272 013183	$ 191275851 1	$ 191275851 1	19387794		$ 189337071 7	$ 30291836 9
492-H-029	GOVERNMENT OF THE PHILIPPINES G PHILIPPINE PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020673 022673 080883	$ 197244282 6	$ 197244282 6	000		$ 197244282 6	$ 36681234 4
492-H-030	GOVERNMENT OF THE PHILIPPINES G SECOND FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	051873 063073 061984	$ 19129363 7	$ 19129363 7	000		$ 19129363 7	$ 2665583 2
492-H-032	GOVERNMENT OF THE PHILIPPINES G TIWI GEOTHERMAL PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062873 082273 031785	$ 300707228	$ 300707228	000		$ 300707228	$ 43098873
492-Q-063	GOVERNMENT OF THE PHILIPPINES G POPULATION PLANNING III 2.000%120 MOS/ 3.000% 30 YR 0 MO	121780 122480 100191	$ 570000000	$ 294590004	000		$ 294590004	$ 4154483
492-Q-063A	GOVERNMENT OF THE PHILIPPINES G POPULATION PLANNING III 2.000%120 MOS/ 3.000% 30 YR 0 MO	021782 072382 000000	$ 990000000	$ 000	000		$ 000	$ 000
492-T-034	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 080774 050265	$ 179248596 2	$ 179248596 2	000		$ 179248596 2	$ 24369412 7
492-T-035	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	121374 032475 053187	$ 150000000 0	$ 150000000 0	000		$ 150000000 0	$ 12779743 7
492-T-036	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION III 2.000%120 MOS/ 3.000% 30 YR 0 MO	123074 032475 032486	$ 198783238 7	$ 198783238 7	000		$ 198783238 7	$ 23981082 0
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	$ 34725973 0	$ 34725973 0	000		$ 34725973 0	$ 1027349 0

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
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	59924159
492-T-039	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	102275 122375 091387	$ 48408455 5	$ 48408455 5	000		$ 48408455 5	35406499
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	13929890
492-T-041	GOVERNMENT OF THE PHILIPPINES G BICOL RIVER BASIN ROAD PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 042876 042587	$ 100000000 0	$ 79226873 0	000		$ 79226873 0	17562804
492-T-043	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 080676 041187	$ 199290367 4	$ 199290367 4	000		$ 199290367 4	158959156
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	$ 22231972 1	000		$ 22231972 1	3154067
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	$ 32942869 4	000		$ 32942869 4	11523511
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	$ 15204740	000		$ 15204740	289939
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	$ 1908348 0	000		$ 1908348 0	645916
492-T-047	GOVERNMENT OF THE PHILIPPINES G RURAL ELECTRIFICATION V 2.000%120 MOS/ 3.000% 10 YR 0 MO	120977 011378 083188	$ 83903411 2	$ 83903411 2	000		$ 83903411 2	69511854

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-T-050	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 10 YR 0 MO	032478 050378 050289	$ 700000000	$ 698573671	000		$ 698573671	$ 39960749
492-T-050A	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021479 022379 040890	$ 1061700000	$ 1061135848	000		$ 1061135848	$ 56000729
492-T-050B	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	121479 032880 030591	$ 638300000	$ 636258985	000		$ 636258985	$ 20772918
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	$ 125764417	000		$ 125764417	$ 4540731
492-T-051A	GOVERNMENT OF THE PHILIPPINES G COOPERATIVE MARKETING DEVELOP 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 021579 042891	$ 440000000	$ 209834774	000		$ 209834774	$ 1595612
492-T-054	GOVERNMENT OF THE PHILIPPINES G SMALL FARMER SYSTEMS 2.000%120 MOS/ 3.000% 10 YR 0 MO	072178 081878 060889	$ 499909722	$ 451841990	000		$ 451841990	$ 17254173
492-T-054A	GOVERNMENT OF THE PHILIPPINES G SMALL FARMER SYSTEMS 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 021579 051591	$ 500000000	$ 403789011	000		$ 403789011	$ 6435337
492-T-055	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062879 071679 091590	$ 500000000	$ 213221355	000		$ 213221355	$ 3929337
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 011192	$ 261700000	$ 11122853	000		$ 11122853	$ 149434
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	$ 88300000	$ 000	000		$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
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	1500000000$	140981939$	000	$ 140981939$	51689
492-T-060	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	081580$ 082980 110691	1011700000$	845541539$	000	$ 845541539$	7503054
492-T-060A	GOVERNMENT OF THE PHILIPPINES G RURAL ROADS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	030981$ 052881 082692	100000000$	4500000$	000	$ 4500000$	42048
492-T-061	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH II 2.000%120 MOS/ 3.000% 30 YR 0 MO	082680$ 082980 060191	2300000000$	1530654539$	000	$ 1530654539$	1275793
492-T-061A	GOVERNMENT OF THE PHILIPPINES G AGRICULTURAL RESEARCH II 2.000%120 MOS/ 3.000% 30 YR 0 MO	111280$ 120480 040692	2700000000$	916527149$	000	$ 916527149$	785331
492-T-065	GOVERNMENT OF THE PHILIPPINES G SMALL FARMER SYSTEMS II 2.000%120 MOS/ 3.000% 30 YR 0 MO	073181$ 092581 031592	7100000000$	894434$	000	$ 894434$	16591
492-T-066	GOVERNMENT OF THE PHILLIPINES G FARMING SYSTEMS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092481$ 093081 081792	1600000000$	144613399$	000	$ 144613399$	54208
492-T-067	GOVERNMENT OF THE PHILIPPINES G LOCAL RESOURCES MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	072982$ 083182 000000	4500000000$	000$	000	$ 000$	000
492-T-068	GOVERNMENT OF THE PHILIPPINES G NATURAL RESOURCES MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052582$ 092982 000000	8300000000$	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	13812072112$	13812072112$	000	$ 13812072112$	141979117

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-U-042	GOVERNMENT OF THE PHILIPPINES G LOCAL WATER DEVELOPMENT I 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 080676 041387	$ 20000000000	$ 698295362	000		$ 698295362	$ 31596549
492-U-049	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 10 YR 0 MO	030978 050378 123189	$ 3000000000	$ 196751579	000		$ 196751579	$ 4411778
492-U-049A	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092779 120791	$ 13685100	$ 12621329	000		$ 12621329	$ 127859
492-U-049B	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092779 092879 080591	$ 28631490	$ 6796001	000		$ 6796001	$ 813710
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	$ 5400000000	$ 1212697	000		$ 1212697	$ 1746302
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	$ 2500000000	$ 39261765	000		$ 39261765	$ 580119
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	$ 7500000000	$ 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	$ 9200000000	$ 000	000		$ 000	$ 000
492-U-059B	GOVERNMENT OF THE PHILIPPINES G BARANGAY WATER II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021782 072182 000000	$ 2900000000	$ 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	$ 4000000000	$ 316632210	000		$ 316632210	$ 7036333

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN DOLLARS							
492-W-048A	GOVERNMENT OF THE PHILIPPINES G REAL PROPERTY TAX ADMIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020879 021579 112292	$ 160000000	$ 134667600	000		$ 134667600	$ 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 021493	$ 330000000	$ 430567000	000		$ 430567000	$ 000
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	$ 110000000	$ 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	$ 560000000	$ 374293006	000		$ 374293006	$ 20834 68
	TOTAL		$ 3693719564 4	$ 2576098262 4	1317377832	$ 000	$ 2444360479 2	$ 2919054932
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
492-A-005 DLF-67	GOVERNMENT OF THE PHILIPPINES G PUBLIC WORKS 3.500% 6 MOS/ 3.500% 11 YR 6 MO	013059 062959 060161	$ 1475913842	$ 1475913842	1475913842		$ 000	$ 148102922
492-B-001 ICAX 92-1	GOVERNMENT OF THE PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062856 072456 030161	$ 1000000000	$ 1000000000	326335940		$ 673664060	$ 739163169
492-B-002 ICAX 92-2	GOVERNMENT OF THE PHILIPPINES G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	061157 071557 050162	$ 1000000000	$ 1000000000	442166718		$ 557833282	$ 627271320
492-G-003 ICAX 92-3	GOVERNMENT OF THE PHILIPPINES G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	080758 092958 090163	$ 496721400	$ 496721400	496721400		$ 000	$ 202514820
	TOTAL		$ 3972635242	$ 3972635242	2741137900	$ 000	$ 1231497342	$ 1717052231
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-A-006A	BATAAN PULP AND PAPER MILL P PULP AND PAPER MILL 8.000% 0 MOS/ 8.000% 20 YR 0 MO	050159 071059 123191	2047226175 $ 3149578 73	2047226175 $ 3149578 73	000	$ 99005745CR	2047226175 $ 2159521 28	540852011 $ 76159882

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PHILIPPINES							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-A-0068	BATAAN PULP AND PAPER MILL P	122776	1780854600	1780854600	180067980		1600786620	000
	PULP AND PAPER MILL	122776$	2396843334$	2396843334$	24296396	$	168859348	
	8.000% 2 MOS/ 8.000% 4 YR 4 MO	040477				$ 46528590CR		
492-G-013	GOVERNMENT OF THE PHILIPPINES G	031864	1012200000	1012200000	506100000		506100000	108064377
	ECONOMIC DEVELOPMENT	031864$	2597182020$	2597182020$	78148715	$	533860750$	19405789
	.750% 42 MOS/ .750% 29 YR 6 MO	081968				$ 128183412CR		
492-G-019	GOVERNMENT OF THE PHILIPPINES G	122364	1216500000	1216500000	666436863		550063137	118838675
	ECONOMIC DEVELOPMENT	122364$	3121390950$	3121390950$	106281231	$	580235370$	21402675
	.750% 36 MOS/ .750% 27 YR 0 MO	062268				$ 147834327CR		
492-G-022	GOVERNMENT OF THE PHILIPPINES G	111665	1158606265	1158606265	589835916		568770349	625545896
	ECON DEV PROJECTS	111665$	2972827720$	2972827720$	86824198	$	599968720$	105818099
	4.250% 36 MOS/ 4.250% 27 YR 0 MO	092369				$ 150461702CR		
492-K-014	PHILIPPINE DEVELOPMENT CORP P	020463	2750000000	2750000000	825000003		1924999997	259950339
	ASSIST PRIV PROD ENTERPRISES	021563$	7051282050$	7051282050$	105607502	$	2030590710$	46720170
	.500% 186 MOS/ .500% 14 YR 6 MO	011379				$ 396461632CR		
	TOTAL PHILIPPINE PESOS		9965387040	9965387040	2767440762	000	7197946278	1653251298
	TOTAL U.S. DOLLARS EQUIVALENT	$	21289104810$	21289104810$	4011580420$	000$	7592770310$	269506615
	EXCHANGE RATE ADJUSTMENTS					$ 968475408CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PHILIPPINE PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
492-E-010	ARGO REFINING COMPANY, INC. P	063060	150000000	150000000	150000000		000	59307460
C-92-3	CASSAVA STARCH FACILITIES	021761$	41259274$	41259274$	38392156			$ 15357390
	7.000% 7 MOS/ 7.000% 7 YR 5 MO	101562				$ 2867118CR		
492-E-011	A.T. SUACO & COMPANY, INC. P	063060	37500000	37500000	37500000		000	14903908
C-92-2	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	$	240330520$	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		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	2500000000	2500000000	2500000000		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	3000000000	3000000000	3000000000		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	1500000000	1500000000	1500000000		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	1600000000	1600000000	1600000000		000	68671042
	POULTRY BREEDING FARM	051165$	44009893$	44009893$	26770526			$ 13904160
	8.000% 30 MOS/ 8.000% 57 YR 6 MO	070168				$ 17239367CR		
492-E-021 10/	BATAAN PULP AND PAPER MILL P	042766	4000000000	4000000000	000		4000000000	15303890
	PLANT REHABILITATION	042866$	110024732$	110024732			$ 42194092$	3965104
	8.000% 36 MOS/ 8.000% 9 YR 0 MO	050569						
	ADD CAPITALIZED INTEREST		146577463	146577463				146577463
			$ 22704067$	22704067				$ 22704067
	LESS EXCHANGED FOR OTHER ASSETS					546577463		
						$ 8461935		
	NET TOTAL		546577463	546577463	000	546577463	000	161881353
	NET TOTAL-US DOLLARS EQUIVALENT		13272879 9	13272879 9	000	8461935	000	26669171
						$ 4806686 4CR		
	TOTAL PHILIPPINE PESOS		2294077463	2294077463	1519666667	774410796	000	607104172
	TOTAL U.S. DOLLARS EQUIVALENT		$ 613399345$	613399345$	309080123$	118315307$	000$	130105773
	EXCHANGE RATE ADJUSTMENTS					$ 18600391 5CR		
	COUNTRY TOTAL PHILIPPINES							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 4365214071 2$	3247592769 2$	4768753897$	118315307$	2643437916 5$	5035719551
	EXCHANGE RATE ADJUSTMENTS					$ 1154479323CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 7342922263	$ 7342922263	3313205 14		$ 4029717 49	$ 3254266 86
383-H-014	GOVERNMENT OF SRI LANKA G COMMODITY IMPORT FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	052269 080869 040980	$ 4312164 58	$ 4312164 58	272598 81		$ 4039565 77	$ 1123220 83
383-N-010	GOVERNMENT OF SRI LANKA G COMMODITY ASSISTANCE 1.000% 60 MOS/ 2.500% 20 YR 0 MO	111265 021566 012672	$ 7153147 15	$ 7153147 15	3562067 47		$ 3591079 68	$ 1817559 23
383-T-015	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	020675 032575 111985	$ 7217240 30	$ 7217240 30	000		$ 7217240 30	$ 964780 74
383-T-016	GOVERNMENT OF SRI LANKA G RICE RESEARCH 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 012577 120787	$ 3800000 00	$ 2761101 75	000		$ 2761101 75	$ 134538 82
383-T-018	GOVERNMENT OF SRI LANKA G GANGA IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	070777 110977 030688	$ 4633281 05	$ 4299715 80	000		$ 4299715 80	$ 271201 75
383-T-020	GOVERNMENT OF SRI LANKA G AGRICULTURAL BASE MAPPING 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 022878 121388	$ 3863000 00	$ 3066112 89	000		$ 3066112 89	$ 124849 20
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	$ 5400000 00	$ 4529812 83	000		$ 4529812 83	$ 253855 32
383-T-022	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081178 083178 111488	$ 1192747 201	$ 1192747 201	000		$ 1192747 201	$ 83442 677

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 13651621 79	$ 13651621 79	000		$ 13651621 79	$ 74205925
383-T-022B	GOVERNMENT OF SRI LANKA G AGRICULTURAL INPUTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	121379 031080 071790	$ 4868324 76	$ 4868324 76	000		$ 4868324 76	$ 23738374
383-T-023	GOVERNMENT OF SRI LANKA G WATER MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081779 083079 011590	$ 5400000 00	$ 3728939 69	000		$ 3728939 69	$ 12856806
383-T-023A	GOVERNMENT OF SRI LANKA G WATER MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	013180 031080 000000	$ 1400000 00	$ 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	$ 10000000 00	$ 3052899 36	000		$ 3052899 36	$ 5696886
383-T-025	GOVERNMENT OF SRI LANKA G REFORESTATION & WATERSHED 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 070880 032491	$ 3400000 00	$ 32996 75	000		$ 32996 75	$ 81255
383-T-028	GOVERNMENT OF SRI LANKA G MAHAWELI BASIN DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	041181 052981 062392	$ 25000000 00	$ 12095886 15	000		$ 12095886 15	$ 5512402
383-T-028A	GOVERNMENT OF SRI LANKA G MAHAWELI BASIN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	022282 032682 000000	$ 25500000 00	$ 000	000		$ 000	$ 000
383-T-028B	GOVERNMENT OF SRI LANKA G MAHAWELI BASIN DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	092482 093082 000000	$ 1500000 00	$ 000	000		$ 000	$ 000
383-T-028C	GOVERNMENT OF SRI LANKA G MAHAWELI BASIN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	020783 033183 000000	$ 16000000 00	$ 000	000		$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SRI LANKA							
	LOANS REPAYABLE IN DOLLARS							
383-T-029	GOVERNMENT OF SRI LANKA G MAHAWELI SECTOR SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	041181 052981 040992	$ 18800000000	$ 8483589942	000		$ 8483589942	$ 4248108
383-T-029A	GOVERNMENT OF SRI LANKA G MAHAWELI SECTOR SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022282 032682 000000	$ 15000000000	$ 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	$ 4909653931	000		$ 4909653931	$ 36313607
383-U-019A	GOVERNMENT OF SRI LANKA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	061777 022878 061990	$ 7000000000	$ 5343039866	000		$ 5343039866	$ 18398023
383-U-019B	GOVERNMENT OF SRI LANKA G MALARIA CONTROL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082279 083179 031992	$ 4000000000	$ 3292560666	000		$ 3292560666	$ 4828949
383-U-027	GOVERNMENT OF SRI LANKA G MARKET TOWN WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	082180 082980 061192	$ 6000000000	$ 20194904	000		$ 20194904	$ 5856
	TOTAL		$ 21816917427	$ 11227115135	$ 7147871421	000	$ 10512327993	$ 10637561431
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-A-002 DLF 4	GOVERNMENT OF SRI LANKA G IRRIGATION & LAND DEVELOPMENT 3.500% 2 MOS/ 3.500% 19 YR10 MO	040458 062458 060159	$ 1475942291	$ 1475942291	125727593		$ 21866636	$ 45749398
	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	$ 1985555
	NET TOTAL		29559662	29559662	29559662	000	000	1985555

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-A-003	GOVERNMENT OF SRI LANKA G	040458	$ 89449525	$ 89449525	89449525		$ 000	$ 15186467
DLF 8	HIGHWAY DEVELOPMENT	072858						
	3.500% 4 MOS/ 3.500% 9 YR 8 MO	060160						
383-A-004	GOVERNMENT OF SRI LANKA G	040458	$ 72600000	$ 72600000	65601793		$ 6998207	$ 25276382
DLF 9	REHABILITATION OF HIGHWAYS	090358						
	3.500% 5 MOS/ 3.500% 19 YR 7 MO	070162						
	ADD CAPITALIZED INTEREST		4014231	4014231				4014231
	LESS RESCHEDULED UNDER R LOAN		11012438	11012438				
	NET TOTAL		65601793	65601793	65601793	000	000	29290613
383-A-004R	GOVERNMENT OF SRI LANKA G	062874	$ 11012438	$ 11012438	11012438		$ 000	$ 770871
	RESCHEDULED LOAN	062874						
	3.500% 6 MOS/ 3.500% 3 YR 6 MO	120174						
383-A-007	GOVERNMENT OF SRI LANKA G	072960	$ 9300239	$ 9300239	8723555		$ 576684	$ 1827396
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	8723555	000	000	2164881
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	71312872		$ 178687128	$ 185080171
ICAX 83-1	COMMODITY ASSISTANCE	051457						
	3.000% 48 MOS/ 4.000% 33 YR 0 MO	070161						
	ADD CAPITALIZED INTEREST		20606612	20606612				20606612
	LESS RESCHEDULED UNDER R LOAN		26901443	26901443				
	NET TOTAL		243705169	243705169	71312872	000	172392297	205686783
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						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
383-G-005	GOVERNMENT OF SRI LANKA G	072858$	2190285 49$	2190285 49$	99750936		$ 1192776 13$	168157635
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	99750936	000	111190131	191110452
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$	260080385		$ 283605201$	287789747
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	260080385	000	262235535	327050917
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	$	14265234 69$	14265234 69$	880705506$	000$	5458179 63$	836575706
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
383-G-008	GOVERNMENT OF SRI LANKA G	010461	532745829	532745829	130673489		402072340	329833291
ICAX 83-4	PROJECT ASSISTANCE	092261$	111968438$	111968438$	11740486		$ 176115 78$	43599911
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070170				$ 82616374CR		
383-G-009	GOVERNMENT OF SRI LANKA G	081562	701252721	701252721	171990000		529262721	434161782
	PROJECT ASSISTANCE	083162$	147383926$	147383926$	15662235		$ 231827 73$	57794249
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	063070				$ 108538918CR		
383-G-011	GOVERNMENT OF SRI LANKA G	050966	1516814996	1516814996	217053104		1299761892	936140827
	ECONOMIC DEVELOPMENT	080366$	256652283$	256652283$	20054009		$ 569321 89$	110321634
	4.625% 48 MOS/ 4.625% 36 YR 0 MO	021773				$ 179666085CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SRI LANKA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL SRI LANKA RUPEES		2750813546	2750813546	519716593	000	2231096953	1700135900
	TOTAL U.S. DOLLARS EQUIVALENT		$ 516004647	$ 516004647	$ 474567300	$ 000	$ 977265400	$ 211715794
	EXCHANGE RATE ADJUSTMENTS					$ 370821377 CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SRI LANKA RUPEES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
383-E-013	INTERCONTINENTAL HOTELS CORP P	042469	421787800	421787800	337430240		84357560	234670981
	HOTEL CONSTUCTION	031371	$ 70186839	$ 70186839	$ 27273547		$ 3695031	$ 26868129
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	060175				$ 39218261 CR		
	TOTAL SRI LANKA RUPEES		421787800	421787800	337430240	000	84357560	234670981
	TOTAL U.S. DOLLARS EQUIVALENT		$ 70186839	$ 70186839	$ 27273547	$ 000	$ 3695031	$ 26868129
	EXCHANGE RATE ADJUSTMENTS					$ 39218261 CR		
	COUNTRY TOTAL SRI LANKA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2382963238 2	$ 1323983009 0	$ 1670222925	$ 000	$ 1115956752 7	$ 213891577 2
	EXCHANGE RATE ADJUSTMENTS					$ 41003963 8 CR		
	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-A-007 DLF 77	LIVESTOCK TRADING CORP. P	052159	$ 75000000	$ 75000000	$ 75000000		$ 000	$ 12923989
	CONSTRUCT SLAUGHTERHOUSE	071659						
	5.750% 6 MOS/ 5.750% 9 YR 6 MO	070161						
493-H-010 AID 29	GOVERNMENT OF THAILAND G	061962	$ 1024512620	$ 1024512620	$ 462208454		$ 562304166	$ 426124759
	IRRIGATION PROJECTS	083162						
	3.000% 66 MOS/ 3.000% 24 YR 6 MO	110669						
493-H-011	GOVERNMENT OF THAILAND G	052465	$ 35308349	$ 35308349	$ 35308349		$ 000	$ 1445432
	LOMSAK SARABURI HWY	063065						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	050267						
493-H-013	GOVERNMENT OF THAILAND G	062167	$ 330609271	$ 330609271	$ 124950327		$ 205658944	$ 117087419
	LAM NAM OON IRRIGATION	091167						
	3.500% 60 MOS/ 3.500% 20 YR 0 MO	022574						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-H-014	GOVERNMENT OF THAILAND G PROJECT DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673 032274 090885	$ 171310782	$ 171310782	$ 000		$ 171310782	$ 19151168
493-H-015	GOVERNMENT OF THAILAND G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062973 071974 122885	$ 498447390	$ 498447390	$ 000		$ 498447390	$ 58776042
493-Q-028	GOVERNMENT OF THAILAND G POPULATION PLANNING 2.000%120 MOS/ 3.000% 30 YR 0 MO	060282 072082 120392	$ 200000000	$ 22034700	$ 000		$ 22034700	$ 000
493-Q-028A	GOVERNMENT OF THAILAND G POPULATION PLANNING 2.000%120 MOS/ 3.000% 30 YR 0 MO	010583 031683 000000	$ 370000000	$ 000	$ 000		$ 000	$ 000
493-T-017	GOVERNMENT OF THAILAND G SEED DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082975 121175 100687	$ 368710115	$ 367641115	$ 000		$ 367641115	$ 18722514
493-T-018	GOVERNMENT OF THAILAND G SERICULTURE/SETTLEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 090876 072787	$ 174645250	$ 174645250	$ 000		$ 174645250	$ 10825043
493-T-019	GOVERNMENT OF THAILAND G AGRICULTURAL EXTENSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	032577 053177 090787	$ 243721751	$ 243721751	$ 000		$ 243721751	$ 11365621
493-T-020	GOVERNMENT OF THAILAND G LAM NAM OON RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	091977 012078 031390	$ 450000000	$ 165969081	$ 000		$ 165969081	$ 5347230
493-T-023	GOVERNMENT OF THAILAND G LAND SETTLEMENTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081479 092079 012092	$ 400000000	$ 30977009	$ 000		$ 30977009	$ 129824
493-T-024	GOVERNMENT OF THAILAND G NORTHEAST SMALL SCALE IRRIGATE 2.000%120 MOS/ 3.000% 30 YR 0 MO	082680 092480 012892	$ 580000000	$ 10558087	$ 000		$ 10558087	$ 123672

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	THAILAND							
	LOANS REPAYABLE IN DOLLARS							
493-T-025	GOVERNMENT OF THAILAND G N E RAINFED AGRICULTURE 2.000%120 MOS/ 3.000% 30 YR 0 MO	082881 092481 091392	$ 63000000	$ 2800036	000		$ 2800036	$ 19022
493-T-026	GOVERNMENT OF THAILAND G DECENTRALIZED DEVELOPMENT MGT 2.000%120 MOS/ 3.000% 30 YR 0 MO	082181 092481 022492	$ 59000000	$ 179908755	000		$ 179908755	$ 1788455
493-T-026A	GOVERNMENT OF THAILAND G DECENTRALIZED DEVELOPMENT MGT 2.000%120 MOS/ 3.000% 30 YR 0 MO	110581 112081 000000	$ 16000000	$ 000	000		$ 000	$ 000
493-T-027	GOVERNMENT OF THAILAND G SEED DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	041482 041582 120792	$ 61000000	$ 5570918	000		$ 5570918	$ 000
493-T-030	GOVERNMENT OF THAILAND G SMALL SCALE HYDRO 2.000%120 MOS/ 3.000% 30 YR 0 MO	091382 091682 000000	$ 80000000	$ 000	000		$ 000	$ 000
493-T-032	SIAM COMMERCIAL BANK P AGRIBUSINESS LOAN FUND 8.000% 48 MOS/ 8.000% 6 YR 0 MO	091582 092182 000000	$ 20000000	$ 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	$ 49827240	$ 39682215	000		$ 39682215	$ 1866923
493-U-022	GOVERNMENT OF THAILAND G ANTI-MALARIA PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062079 082979 032990	$ 40000000	$ 26778854	000		$ 26778854	$ 603989 2
	TOTAL	$	$ 881053792	$ 400362582	$ 69746713	000	$ 330615869	$ 71053931 3
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
493-A-005 DLF 19	METROPOLITAN ELECTRIC AUTHORTY G ELECTRIC POWER EXPANSION 5.500% 12 MOS/ 5.500% 19 YR 0 MO	100658 030659 120160	$ 198123536 7	$ 198123536 7	$ 198123536 7		$ 000	$ 125489137 5

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	THAILAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
493-A-006 DLF 30	GOVERNMENT OF THAILAND G PORT OF THAILAND AUTH. DREDGE 5.000% 6 MOS/ 5.000% 14 YR 6 MO	050958 041059 110161	175000000$	175000000$	175000000		$ 000$	78759434
493-B-001 ICAX 93-1	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	042656 050156 090160	1000000000$	1000000000$	342737880		$ 657262120$	647617480
493-B-003 ICAX 93-3	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062157 062857 030162	981910349$	981910349$	456432899		$ 525477450$	517565953
493-B-004 ICAX 93-4	GOVERNMENT OF THAILAND G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 26 YR 0 MO	062658 062758 020164	689710371$	689710371$	347881336		$ 341829035$	420994238
493-D-009 ICAX 93-6	GOVERNMENT OF THAILAND G RAILROAD EQUIPMENT 4.000% 24 MOS/ 4.000% 18 YR 0 MO	030061 040761 110163	189629007$	189629007$	189629007		$ 000$	104102730
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$	23634609
	TOTAL		$ 5186389174$	5186389174$	3661820569$	000$	1524568605$	3083157705
	COUNTRY TOTAL THAILAND DOLLARS AND DOLLARS EQUIVALENTS		$ 13996927102$	9190014995$	4359287699$	000$	4830727296$	3793697018
	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	4116120863$	4116120863$	000		$ 4116120863$	18464791

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	VIETNAM							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 41161208 63	$ 41161208 63	000	$ 000	$ 41161208 63	$ 18464791
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
730-A-004 DLF 129	VIETNAM RAILWAY SYSTEM G VIET NAM RAILWAY SYSTEM 3.500% 30 MOS/ 3.500% 12 YR 6 MO	051660 081060 100763	$ 761599037	$ 761599037	676947796		$ 84651241	$ 211948491
730-A-005 DLF 62	GOVERNMENT OF VIETNAM G WATER DISTRIBUTION SYSTEM 3.500% 6 MOS/ 3.500% 29 YR 6 MO	013059 110260 120161	$ 1745747262	$ 1745747262	602974887		$ 1142772375	$ 511053381
730-A-006 DLF 163	GOVERNMENT OF VIETNAM G SAIGON ELECTRIC POWER PROJECT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	110860 010661 061263	$ 1166216093	$ 1166216093	629814853		$ 536401240	$ 327374464
730-B-001 ICAX 30-1	GOVERNMENT OF VIETNAM G DEFENSE & BUDGET SUPPORT 3.000% 6 MOS/ 3.000% 39 YR 6 MO	071256 071256 050160	$ 70131125	$ 70131125	70131125		$ 000	$ 744044352
730-B-002 ICAX 30-2	GOVERNMENT OF VIETNAM G DEFENSE & BUDGET SUPPORT 3.000% 48 MOS/ 3.000% 36 YR 0 MO	061957 061957 090161	$ 248881205	$ 248881205	248881205		$ 000	$ 623505737
730-B-003 ICAX 30-3	GOVERNMENT OF VIETNAM G TELECON. PROJECT 3.500% 96 MOS/ 3.500% 2 YR 0 MO	062858 062858 090164	$ 3600959	$ 3600959	3600959		$ 000	$ 40578448
	TOTAL		$ 3996175681	$ 3996175681	$ 2232350825	$ 000	$ 1763824856	$ 2458504873
	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 DEFENSE & BUDGET SUPPORT 4.000% 89 MOS/ 4.000% 1 YR89 MO	071256 071256 040167	194389510000 $ 2429868875	194389510000 $ 2429868875	194389510000 2429868875		000	3808720365 $ 47609005
730-B-002A	GOVERNMENT OF VIETNAM G DEFENSE & BUDGET SUPPORT 4.000%115 MOS/ 4.000% 1 YR15 MO	040157 061957 040167	180089503600 $ 2251118796	180089503600 $ 2251118796	180089503600 2251118796		000	2401193335 $ 30014917

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	040157	26111923200	26111923200	26111923200		000	304639100
	TELECON PROJECT	062858	$ 3263990 40	$ 3263990 40	$ 3263990 40			$ 3807989
	3.500%105 MOS/ 3.500% 1 YR 3 MO	040167						
	TOTAL VIET-NAMESE PIASTRES		400590936800	400590936800	400590936800	000	000	6514552800
	TOTAL U.S. DOLLARS EQUIVALENT		$ 50073867 11	$ 50073867 11	$ 50073867 11	$ 000	$ 000	$ 814319 11
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	VIET-NAMESE PIASTRES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
730-E-007	FOREMOST DAIRIES VIETNAM SARL P	061163	4000000000	4000000000	4000000000		000	646341574
	MFG. TINNED CONDENSED MILK	102563	$ 5496770 7	$ 5496770 7	$ 5088176 8			$ 856764 2
	6.000% 6 MOS/ 6.000% 5 YR 6 MO	072864				$ 408593 9CR		
	TOTAL VIET-NAMESE PIASTRES		4000000000	4000000000	4000000000	000	000	646341574
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5496770 7	$ 5496770 7	$ 5088176 8	$ 000	$ 000	$ 856764 2
	EXCHANGE RATE ADJUSTMENTS					$ 408593 9CR		
	COUNTRY TOTAL VIETNAM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 1317465096 2	$ 1317465096 2	$ 7290619304	$ 000	$ 5879945719	$ 2566969217
	EXCHANGE RATE ADJUSTMENTS					$ 408593 9CR		
	GRAND TOTAL ASIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$12200484514 83	$11466086988 81	$4328599571 56	$ 2859814099	$ 6401991090 91	$ 2680342547 05
	EXCHANGE RATE ADJUSTMENTS					$ 7068981853 5CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-A-003 DLF 60	BANCO CENT DE LA REP ARGENTINA G ECONOMIC DEVELOPMENT 5.500% 6 MOS/ 5.500% 12 YR 6 MO	122358 031859 060160	$ 246128283 8$	$ 246128283 8$	246128283 8		$ 000$	84740008 5
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$	54574702		$ 000$	16038894
510-K-009	GOVERNMENT OF ARGENTINA G BUDGET SUPPORT 3.500% 60 MOS/ 3.500% 10 YR 0 MO	051163 060363 031369	$ 199462499 3$	$ 199462499 3$	199462499 3		$ 000$	62452571 7
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	$ 199620561 0$	$ 199620561 0$	199620561 0		$ 000$	69873479 9
510-L-007	GOVERNMENT OF ARGENTINA G ROUTE 12 ROAD PROJECT .750%120 MOS/ .750% 30 YR 0 MO	073162 012163 082075	$ 670000000$	$ 670000000$	175737708		$ 494262292$	6710590 7
510-L-008	GOVERNMENT OF ARGENTINA G ROAD PROGRAM LOAN .750%120 MOS/ .750% 30 YR 0 MO	012663 031863 012874	$ 297066555 9$	$ 297066555 9$	926199662		$ 204446589 7$	33142478 7
510-L-010	GOVERNMENT OF ARGENTINA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	050463 060363 090274	$ 200000000$	$ 200000000$	5901639 5		$ 140983605$	2027146 8
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$	8110800		$ 74349027$	1114157 2
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$	4239037 6		$ 819547279$	5777256 6
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$	5063961 0		$ 149360361$	2382000 5

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ARGENTINA							
	LOANS REPAYABLE IN DOLLARS							
510-L-013	GOVERNMENT OF ARGENTINA G TWO STEP LOAN TECH LAB .750%120 MOS/ .750% 30 YR 0 MO	122663 052466 020978	$ 139553433	$ 139553433	$ 25165371		$ 114388062	$ 10986472
	TOTAL		$ 1163130458	$ 1163130458	$ 779394806	$ 000	$ 383735652	$ 270922227
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
510-A-004A DLF 192	GOVERNMENT OF ARGENTINA G ROUTES 18 AND 126 3.500% 12 MOS/ 3.500% 4 YR 0 MO	033061 052661 122063	$ 12140236	$ 12140236	$ 12140236		$ 000	$ 9926444
	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 1CAX 05-1	GOVERNMENT OF ARGENTINA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	042458 042558 102967	31532428 $ 138962157	31532428 $ 138962157	31532428 $ 332871	$ 138629286CR	000	20014862 $ 2041715
510-G-002 1CAX 05-2	GOVERNMENT OF ARGENTINA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	121858 121858 100163	286899290 $ 1264353778	286899290 $ 1264353778	286899290 $ 6840039	$ 1257513739CR	000	182740993 $ 22379652
	TOTAL ARGENTINE PESOS		318431718	318431718	318431718	000	000	202755855
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1403315935	$ 1403315935	$ 717291	$ 000	$ 000	$ 24421367
	EXCHANGE RATE ADJUSTMENTS					$ 1396143025CR		
	COUNTRY TOTAL ARGENTINA DOLLARS AND DOLLARS EQUIVALENTS		$ 1304676075	$ 1304676075	$ 781326121	$ 000	$ 3837356523	$ 2743570063
	EXCHANGE RATE ADJUSTMENTS					$ 1396143025CR		
	BELIZE							
	LOANS REPAYABLE IN DOLLARS							
505-K-001	GOVERNMENT OF BELIZE G CASH TRANSFER 2.000%120 MOS/ 3.000% 15 YR 0 MO	120882 121482 122192	$ 460000000	$ 460000000	$ 000		$ 460000000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BELIZE							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 460000000	$ 460000000	$ 000	$ 000	$ 460000000	$ 000
	COUNTRY TOTAL BELIZE DOLLARS AND DOLLARS EQUIVALENTS		$ 460000000	$ 460000000	$ 000	$ 000	$ 460000000	$ 000
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-A-002 DLF 82	GOVERNMENT OF BOLIVIA G EL ALTO AIRPORT PROJECT .750%120 MOS/ .750% 30 YR 0 MO	061759 102259 010271	$ 150000000	$ 150000000	53728088		$ 962719125	19307488
511-A-008 AID 26	GOVERNMENT OF BOLIVIA G HIGHWAY MAINTENANCE EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	020862 050762 080273	$ 199912618	$ 199912618	48103569		$ 151809049	$ 23769766
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	$ 349690298	$ 349690298	349690298		$ 000	$ 77304867
511-K-037	GOVERNMENT OF BOLIVIA G PROGRAM LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	051768 062868 032479	$ 450000000	$ 450000000	36067004		$ 413932996	$ 124001256
511-L-005	SOC. IND. AZUC. LA ESP., S. A. P LA ESPERANZA SUGAR MILL PROJ. 5.750% 24 MOS/ 5.750% 6 YR 0 MO	081763 110263 010866	$ 12433031	$ 12433031	1496775		$ 10936256	$ 738468
	LESS WRITTEN OFF					10936256		
	NET TOTAL		12433031	12433031	1496775	10936256	000	738468
511-L-009 AID 26	GOVERNMENT OF BOLIVIA G HIGHWAY MAINTENANCE EQUIPMENT .750% 87 MOS/ .750% 32 YR 9 MO	020862 050762 080273	$ 3495779	$ 3495779	949895		$ 2545884	$ 394989
511-L-010 AID 44	GOVERNMENT OF BOLIVIA G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	060862 062862 112672	$ 591685974	$ 591685974	184295630		$ 407390344	$ 72339369

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA								
	LOANS REPAYABLE IN DOLLARS								
511-L-011 DLF 82-AME	GOVERNMENT OF BOLIVIA EL ALTO AIRPORT .750% 89 MOS/ .750% 32 YR 7 MO	G	053162 090562 010271	$ 120000000	$ 120000000	45245899		$ 747541101	14961917
511-L-011A	GOVERNMENT OF BOLIVIA EL ALTO AIRPORT .750% 91 MOS/ 2.000% 32 YR 5 MO	G	022564 031664 010271	$ 59374442	$ 59374442	22388035		$ 36986407	14691221
511-L-011B	GOVERNMENT OF BOLIVIA EL ALTO AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	051965 083165 070276	$ 48795777	$ 48795777	9599172		$ 39196605	11146683
511-L-014	GOVERNMENT OF BOLIVIA TWO STEP LOAN COMIBOL REHABILITATION .750%120 MOS/ .750% 30 YR 0 MO	G	021163 030463 050173	$ 499860486	$ 499860486	163888680		$ 335971806	75488986
511-L-015A 511L015	GOVERNMENT OF BOLIVIA ROAD CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	G	062863 080163 013074	$ 718911595	$ 718911595	184158157		$ 534753438	83449864
511-L-015B 511L015	GOVERNMENT OF BOLIVIA ROAD CONSTRUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062863 080163 122181	$ 237198527	$ 237198527	2615726		$ 234582801	41290461
511-L-017	GOVERNMENT OF BOLIVIA EL ALTO CUSTOMS CENTER .750%120 MOS/ .750% 30 YR 0 MO	G	062963 081763 092376	$ 220000000	$ 220000000	43278684		$ 176721316	22125759
511-L-018	BANCO INDUSTRIAL, S.A. ASSIST IN FINANCING SUB LOANS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	P	072663 082863 042969	$ 226547342	$ 226547342	204763123		$ 21784219	79985354
511-L-019	GOVERNMENT OF BOLIVIA AGRICULTURAL BANK .750%120 MOS/ .750% 30 YR 0 MO	G	080763 081763 011674	$ 370000000	$ 370000000	103114758		$ 266885242	47331842
511-L-021	GOVERNMENT OF BOLIVIA HIGHWAYS 1 AND 4 .750%120 MOS/ 2.000% 30 YR 0 MO	G	052864 091664 072275	$ 3319999999	$ 3319999999	594413686		$ 2725586313	630758829

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-021A 511L021	GOVERNMENT OF BOLIVIA G HIGHWAYS 1 AND 4 1.000%120 MOS/ 2.500% 30 YR 0 MO	020967 080267 072275	$ 93736367 9$	$ 93736367 9$	15708280 6		$ 78028087 3$	19917707 7
511-L-026	GOVERNMENT OF BOLIVIA G NATIONAL ROAD SERVICE 1.000%120 MOS/ 2.500% 30 YR 0 MO	010566 041966 111476	$ 49952072 1$	$ 49952072 1$	9007750 4		$ 40944321 7$	11023947 9
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	$ 9925353 5$	$ 9925353 5$	2115239 1		$ 7810114 4$	2135151 4
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	$ 20728582 4$	$ 20728582 4$	3398128 0		$ 17330454 4$	4124136 9
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	$ 10930706 0$	$ 10930706 0$	1630536 4		$ 9300169 6$	2017272 5
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$	2041518 4		$ 454584816$	9002965 7
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$	5542785 8		$ 419572142$	9944564 7
511-L-035	GOVERNMENT OF BOLIVIA G SECOND FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	061367 032268 072780	$ 14980208 6$	$ 14980208 6$	673275 2		$ 14306933 4$	2288231 2
511-L-038	GOVERNMENT OF BOLIVIA G COMMUNITY DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	072568 082470 070781	$ 87438386$	$ 87438386$	194052 1		$ 85497865$	1964675 8

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-L-039	GOVERNMENT OF BOLIVIA G AIRPORT IMPROVEMENT PROJECTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	103168 122068 063079	$ 187835815	$ 187835815	11860508		$ 175975307	$ 42906204
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	6314297		$ 93682803	$ 24649790
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	12163276		$ 1187836724	$ 266295736
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	8074455		$ 788534126	$ 132287822
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	$ 110625454
511-L-044	GOVERNMENT OF BOLIVIA G RURAL COMMUNITY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062372 091572 111582	$ 292592904	$ 292592904	000		$ 292592904	$ 42318342
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	$ 361415910
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	$ 30098559
511-L-047	GOVERNMENT OF BOLIVIA G NATL. URBAN DEVELOPMENT SERV. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060573 072373 122183	$ 293741969	$ 293741969	000		$ 293741969	$ 27227107
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	$ 87234957

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-T-046 511L046	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION I 2.000%120 MOS/ 3.000% 30 YR 0 MO	022773 102373 020586	$ 76966540	$ 76966540	000		$ 76966540	$ 71281205
511-T-049 511L049	GOVERNMENT OF BOLIVIA G RURAL ELECTRIFICATION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	112773 091274 091785	$ 94904243	$ 94904243	000		$ 94904243	$ 70799029
511-T-050	GOVERNMENT OF BOLIVIA G SUB-TROPICAL LANDS DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061474 091974 022885	$ 73402130	$ 73402130	000		$ 73402130	$ 60457641
511-T-052	GOVERNMENT OF BOLIVIA G BASIC FOODS PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 020686	$ 69638550	$ 69638550	000		$ 69638550	$ 56154164
511-T-053	GOVERNMENT OF BOLIVIA G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 042475 031886	$ 88618060	$ 88618060	000		$ 88618060	$ 64876558
511-T-055	GOVERNMENT OF BOLIVIA G SMALL FARMER ORGANIZATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 032476 090786	$ 75000000	$ 70036941	000		$ 70036941	$ 31175063
511-T-056	GOVERNMENT OF BOLIVIA G RURAL ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 092076 090187	$ 63261535	$ 63261535	000		$ 63261535	$ 44158260
511-T-059	GOVERNMENT OF BOLIVIA G AGRICULTURE SECTOR II 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 112477 033188	$ 113000000	$ 73163569	000		$ 73163569	$ 30883782
511-T-060	GOVERNMENT OF BOLIVIA G AGRIBUSINESS AND ARTISANRY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092777 010978 092589	$ 62000000	$ 59459237	000		$ 59459237	$ 10404419
511-T-061	GOVERNMENT OF BOLIVIA G RURAL ROADS II 2.000%120 MOS/ 3.000% 20 YR 0 MO	052378 083078 021590	$ 90420000	$ 4154032	000		$ 4154032	$ 139146

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA							
	LOANS REPAYABLE IN DOLLARS							
511-T-062	GOVERNMENT OF BOLIVIA G VILLAGE DEVELOPMENT 2.000%120 MOS/ 3.000% 20 YR 0 MO	052378 082378 111588	$ 830000000	$ 206698247	000		$ 206698247	$ 8015111
511-T-064	GOVERNMENT OF BOLIVIA G DEPARTMENTAL DEVELOPMENT CORP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	082379 092079 000000	$ 700000000	$ 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	$ 400000000	$ 86587267	000		$ 86587267	$ 2142328
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	$ 20658
511-V-051	GOVERNMENT OF BOLIVIA G EDUCATIONAL MGT & INSTR DVLMT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062074 081674 071185	$ 771449185	$ 771449185	000		$ 771449185	$ 35116316
511-V-054	GOVERNMENT OF BOLIVIA G RURAL EDUCATION I 2.000%120 MOS/ 3.000% 30 YR 0 MO	093075 122975 062586	$ 467915912	$ 467915912	000		$ 467915912	$ 15628385
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	$ 209587064	000		$ 209587064	$ 7620518
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	$ 2998
	TOTAL		$ 2973937611 5	$ 2563295036 2	$ 2489841769	$ 109362 56	$ 2313217233 7	$ 359723914 1
	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	103158 020559 020160	$ 249814917	$ 249814917	92544914		$ 157270003	$ 175054389
	ADD CAPITALIZED INTEREST		49374552	49374552				49374552
	LESS RESCHEDULED UNDER R LOAN		206644555	206644555				
	NET TOTAL		92544914	92544914	92544914	000	000	224428941

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
511-A-001R	LA BELGICA SUGAR MILL P	123175$	206644555$	206644555$	206644555		$ 000	$ 25161021
	RESCHEDULED LOAN	123175						
	5.500% 6 MOS/ 5.500% 3 YR 6 MO	063076						
511-A-005	SOC. IND. AZUC. LA ESP., S.A. P	022161$	175000000$	175000000$	000		$ 175000000	$ 000
DLF 185	LA ESPERANZA SUGAR MILL PROJ.	061261						
	5.750% 50 MOS/ 5.750% 3 YR10 MO	010866						
	ADD CAPITALIZED INTEREST		8303069	8303069				8303069
	LESS WRITTEN OFF					183303069		
	NET TOTAL		183303069	183303069	000	183303069	000	8303069
	TOTAL		$ 482492538	$ 482492538	$ 299189469	$ 183303069	$ 000	$ 25789303 1
	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	2897857428		000	1682725811
ICAX 11-2	PROJECT ASSISTANCE	060661$	2426781 92$	2426781 92$	1427313 43			$ 1203224 71
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	080166				$ 99946849CR		
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				$ 1458574CR		
511-G-007	GOVERNMENT OF BOLIVIA G	042662	3401160000	3401160000	3201091765		200068235	1979579889
AID 11-4	PROJECT ASSISTANCE	050762$	284826766$	284826766$	158547853		$ 9450 55$	139634737
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	010167				$ 125333858CR		
511-G-012	GOVERNMENT OF BOLIVIA G	011863	3520661451	3520661451	3025371241		495290210	365177383
	ECONOMIC DEVELOPMENT	040463$	294834296$	294834296$	149761652		$ 23395 85$	25030602
	.750% 36 MOS/ .750% 17 YR 0 MO	050766				$ 142733059CR		
511-G-013	GOVERNMENT OF BOLIVIA G	040963	6168263905	6168263905	3978800000		2189463905	582127216
	ECONOMIC DEVELOPMENT	051363$	516471971$	516471971$	186433640		$ 103422 95$	86490577
	.750% 36 MOS/ .750% 17 YR 0 MO	011269				$ 319696036CR		
511-G-020	GOVERNMENT OF BOLIVIA G	052264	6106779091	6106779091	4723934183		1382844908	383449031
	ECONOMIC DEVELOPMENT	071664$	509313626$	509313626$	259769747		$ 65320 96$	23267188
	.750% 36 MOS/ .750% 17 YR 0 MO	102569				$ 243011783CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA							
	LOANS REPAYABLE IN 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-024	GOVERNMENT OF BOLIVIA G	100865	3251250420	3251250420	400417157		2850833263	1819989430
	ECONOMIC DEVELOPMENT	101565$	271107830$	271107830$	17337897	$	13466382$	101679282
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	062770				$ 240303551CR		
511-G-033	GOVERNMENT OF BOLIVIA G	092866	5310805418	5310805418	898891204		4411914214	3029252273
	ECONOMIC DEVELOPMENT	123066$	443941939$	443941939$	44737036	$	20840407$	164237592
	4.750% 36 MOS/ 4.750% 37 YR 0 MO	100970				$ 378364496CR		
	TOTAL BOLIVIAN PESOS		3096739141 4	3096739141 4	1943697667 9	000	1153041473 5	9944523026
	TOTAL U.S. DOLLARS EQUIVALENT	$	258918665 6$	258918665 6$	98387263 0$	000$	54465820$	619184590
	EXCHANGE RATE ADJUSTMENTS					$ 1550848206CR		
	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				$ 10028CR		
511-E-025	HOGARES BOLIVIANOS S A P	092865	1200000000	1200000000	1200000000		000	503629638
	HOUSING CONSTRUCTION	030166$	99980064$	99980064$	66862082		$	33623285
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010168				$ 3311798 2CR		
511-E-034A	SOCIEDAD BOLIVIANA DE CEMENTO P	051967	456200000	456200000	456200000		000	169832961
	CEMENT PLANT EXPANSION	010468$	37859218$	37859218$	32437739	$		13350897
	12.000% 12 MOS/12.000% 5 YR 0 MO	092369				$ 5421479CR		
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				$ 1019561CR		
511-E-036	HOGARES BOLIVIANOS S A P	062667	831487967	831487967	788038762		43449205	343768390
	SAN MIGUEL HOUSING PROJECT	092167$	69512793$	69512793$	37666787	$	205239$	18539164
	5.000% 24 MOS/ 5.000% 18 YR 0 MO	010171				$ 31640767CR		
	TOTAL BOLIVIAN PESOS		2678750842	2678750842	2635301637	000	43449205	1075898078
	TOTAL U.S. DOLLARS EQUIVALENT	$	223336906$	223336906$	151921850$	000$	205239$	70233533

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BOLIVIA								
	EXCHANGE RATE ADJUSTMENTS						$ 7120981 7CR		
	COUNTRY TOTAL BOLIVIA								
	DOLLARS AND DOLLARS EQUIVALENTS			$ 3303439221 5	$ 2892796646 2	$ 3924825718	$ 1942393255	$ 2318684339 6	$ 4544550295
	EXCHANGE RATE ADJUSTMENTS						$ 1622058023CR		
	BRAZIL								
	LOANS REPAYABLE IN DOLLARS								
512-H-029	GOVERNMENT OF BRAZIL	G	063064	$ 257567267	$ 257567267	67558624		$ 190008643	$ 45789564
	AIR NAVIGATION AIDS		090464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		090875						
512-K-010	BANCO DO BRAZIL, S.A	G	042363	$ 2550000000	$ 2550000000	836065580		$ 1713934420	$ 343336060
	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	1475409834		$ 3524590166	$ 1099692906
	NON-PROJECT LOAN		062364						
	.750%120 MOS/ 2.000% 30 YR 0 MO		082674						
512-L-004	BANCO DO BRASIL S A	G	022961	$ 7450000000	$ 7450000000	2809016395		$ 4640983605	$ 1052342372
AID 1	NON-PROJECT LOAN		112061						
	.750%120 MOS/ .750% 30 YR 0 MO		120171						
512-L-007	GOVERNMENT OF BRAZIL	P	091762	$ 298266995	$ 298266995	137738454		$ 160528541	$ 95493880
	TWO STEP LOAN								
	COPERBO-SYNTHETIC RUBBER PLANT		092462						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		112972						
	ADD CAPITALIZED INTEREST			50699772	50699772				50699772
	NET TOTAL			348966767	348966767	137738454	000	211228313	146193652
512-L-008	GOVERNMENT OF BRAZIL	P	091762	$ 4000000000	$ 4000000000	68319327		$ 3316806673	$ 48726225
	TWO STEP LOAN								
	COPEG-DEVELOPMENT BANK		030663						
	.750%120 MOS/ .750% 30 YR 0 MO		100974						
512-L-009	GOVERNMENT OF BRAZIL	P	010363	$ 191500170	$ 191500170	50229552		$ 141270618	$ 49659298
	TWO STEP LOAN								
	CARBON BLACK PLANT (CCC)		031163						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		070175						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-011	GOVERNMENT OF BRAZIL G TWO STEP LOAN SANTA CRUZ THERMAL PLANT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042063 091063 072174	$ 1530005515	$ 1530005515	349733168		$ 1180272347	$ 432263808
	ADD CAPITALIZED INTEREST		98124921	98124921				98124921
	NET TOTAL		1628130436	1628130436	349733168	000	1278397268	530388729
512-L-014	GOVERNMENT OF BRAZIL G TWO STEP LOAN CEMIG-POWER EXPANSION PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	072663 101663 012075	$ 507249502	$ 507249502	96830986		$ 410418516	$ 139803720
512-L-015	SUDENE G COMBINED HIGHWAY PROJECT .750%120 MOS/ .750% 30 YR 0 MO	062963 060664 030776	$ 1098856226	$ 1098856226	270210547		$ 828645679	$ 111322824
512-L-015A	SUDENE G COMBINED HIGHWAY PROJECT .750%120 MOS/ 2.000% 30 YR 0 MO	021764 060664 030776	$ 216005523	$ 216005523	53116110		$ 162889413	$ 36086862
512-L-016	SUDENE G FORTALEZA EMERGENCY POWER .750%120 MOS/ .750% 30 YR 0 MO	070963 102963 051274	$ 231487949	$ 231487949	68307916		$ 163180033	$ 29830310
512-L-018	GOVERNMENT OF BRAZIL P TWO STEP LOAN BRAZIL-NATIONAL STEEL .750%120 MOS/ 2.000% 30 YR 0 MO	022864 052264 081375	$ 549268232	$ 549268232	140836688		$ 408431544	$ 110121834
512-L-019	GOVERNMENT OF BRAZIL G HIGHWAY MAINTENANCE EQUIPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	021864 111864 062475	$ 1483229692	$ 1483229692	389043856		$ 1094185836	$ 288037425
512-L-020	GOVERNMENT OF BRAZIL P TWO STEP LOAN BARBARA CAST PIPE EXPANSION 1.000%120 MOS/ 2.500% 30 YR 0 MO	021864 061065 101876	$ 109734368	$ 109734368	23386012		$ 86348356	$ 25001153

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
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-021	GOVERNMENT OF BRAZIL G	030564	$ 633309942	$ 633309942	166114080		$ 467195862	$ 118416956
	MALARIA ERADICATION	051164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	060975						
512-L-022	GOVERNMENT OF BRAZIL G	050764	$ 417460272	$ 417460272	120448614		$ 297011658	$ 150263631
	TWO STEP LOAN							
	CEMAT POWER EXPANSION PROGRAM	060564						
	.750%120 MOS/ 2.000% 30 YR 0 MO	062275						
	ADD CAPITALIZED INTEREST		29875167	29875167				29875167
	NET TOTAL		447335439	447335439	120448614	000	326886825	180136798
512-L-023	GOVERNMENT OF BRAZIL G	051864	$ 1669581859	$ 1669581859	230553750		$ 1439028109	$ 331358210
	TWO STEP LOAN							
	FURNAS TRANSMISSION EXPANSION	100264						
	.750%120 MOS/ 2.000% 30 YR 0 MO	120275						
	ADD CAPITALIZED INTEREST		111155402	111155402				111155402
	NET TOTAL		1780737261	1780737261	230553750	000	1550183511	442513612
512-L-025	GOVERNMENT OF BRAZIL G	062664	$ 74889402	$ 74889402	15960035		$ 58929367	$ 13381840
	TWO STEP LOAN							
	OLINKRAFT	122364						
	.750%120 MOS/ 2.000% 30 YR 0 MO	111576						
512-L-026	GOVERNMENT OF BRAZIL G	062764	$ 1770869481	$ 1770869481	316256978		$ 1454612503	$ 352124344
	TWO STEP LOAN							
	PEIXOTO POWER	112764						
	.750%120 MOS/ 2.000% 30 YR 0 MO	051775						
512-L-027	GOVERNMENT OF BRAZIL P	062764	$ 637550023	$ 637550023	45252167		$ 592297856	$ 125432679
	TWO STEP LOAN							
	FORTALEZA TRANSMISSION LINE	100964						
	.750%120 MOS/ 2.000% 30 YR 0 MO	092875						
	ADD CAPITALIZED INTEREST		18067324	18067324				18067324
	NET TOTAL		655617347	655617347	45252167	000	610365180	143500003
512-L-028	GOVERNMENT OF BRAZIL G	062964	$ 1450354070	$ 1450354070	405115342		$ 1045238728	$ 297617211
	FERTILIZER PROJECT	082164						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122374						

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
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-032	D.N.E.R. G ONER HIGHWAY ENGINEERING SERV. 1.000%120 MOS/ 2.500% 30 YR 0 MO	122164 032665 112975	$ 98422023	$ 98422023	24202140		$ 74219883	$ 24042653
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	16796143		$ 62016511	$ 18334087
512-L-034	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	120864 121464 011175	$ 1499109633 5	$ 1499109633 5	418032786 3		$ 1081076847 2	$ 394592816 4
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	41770495		$ 154229505	$ 45283060
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	115520420		$ 1024396788	$ 265798580
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	186578795		$ 1100578393	$ 305458258
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	409080276		$ 2090691329	$ 594164637
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	245438767		$ 1254360635	$ 357472555

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
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	84391056		$ 978411681	$ 252174644
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	150850905		$ 685690322	$ 157568188
512-L-055	GOVERNMENT OF BRAZIL G DEVELOPMENT PROGRAN LOAN 1966 1.000%120 MOS/ 2.500% 30 YR 0 MO	011966 021066 061476	$ 14951958295	$ 14951958295	3442622946		$ 11509335349	$ 350963315 1
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	20754775		$ 195627993	$ 45842885
512-L-058	GOVERNMENT OF BRAZIL G TWO STEP LOAN CEDAG MAINTENANCE EQUIP. PROJ. 1.000%120 MOS/ 2.500% 30 YR 0 MO	061366 081866 070377	$ 292344929	$ 292344929	28028161		$ 264316768	$ 61229345
512-L-059	GOVERNMENT OF BRAZIL G TWO STEP LOAN SAO PAULO HIGHWAY MAINTENANCE 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 081866 041978	$ 857293149	$ 857293149	81787106		$ 775506043	$ 155462676
512-L-060	GOVERNMENT OF BRAZIL G HIWAY ENGIN. TRAINING SERVCIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	062766 032868 080680	$ 39197246	$ 39197246	2215967		$ 36981279	$ 5083497
512-L-061	GOVERNMENT OF BRAZIL G SECOND FOOD PRODUCTION LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 092966 010878	$ 96916465	$ 96916465	12606471		$ 84309994	$ 19031966
512-L-062	GOVERNMENT OF BRAZIL G TWO STEP LOAN CCFBE MASCARENHAS HYDROELECTRI 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 081866 092177	$ 1230783294	$ 1230783294	56341568		$ 1174441726	$ 219379864

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BRAZIL								
	LOANS REPAYABLE IN DOLLARS								
512-L-063	GOVERNMENT OF BRAZIL	P	101266	$ 1479987300	$ 1479987300	199246621		$ 1280740679	$ 29194153
	TWO STEP LOAN								
	ULTRAFERTIL FERTILIZER PLANT		112166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		013078						
	ADD CAPITALIZED INTEREST			30524 75	30524 75				30524 75
	NET TOTAL			1483039775	1483039775	199246621	000	1283793154	29499401 0
512-L-064	GOVERNMENT OF BRAZIL	G	030167	$ 9942731074	$ 9942731074	1797791743		$ 8144939331	$ 2019027278
	DEVELOPMENT PROGRAM LOAN-1967		031167						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		102777						
512-L-065	GOVERNMENT OF BRAZIL	G	052567	$ 533150486	$ 533150486	62213447		$ 470937039	$ 88539864
	MINERALS & WATER RES PROGRAM		112967						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		072478						
512-L-066	GOVERNMENT OF BRAZIL	G	062267	$ 3463091953	$ 3463091953	282017067		$ 3181074886	$ 650080694
	TWO STEP LOAN								
	SANTA CRUZ THERMAL PLANT EXPAN		101367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		092678						
	ADD CAPITALIZED INTEREST			489408928	489408928				489408926
	NET TOTAL			3952500881	3952500881	282017067	000	3670483814	1139489622
512-L-069	GOVERNMENT OF BRAZIL -	G	062267	$ 500527991	$ 500527991	19532692		$ 480995299	$ 54121530
	TWO STEP LOAN								
	RIO GRANDE DO SUL HIWAY MAIN.		122170						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		051881						
512-L-070	GOVERNMENT OF BRAZIL	G	102367	$ 70239938	$ 70239938	3961530		$ 66278408	$ 12884210
	TWO STEP LOAN								
	POWER TRAINING AND TECH ASST		102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		120678						
512-L-072	GOVERNMENT OF BRAZIL	G	031168	$ 1025069551	$ 1025069551	94489219		$ 930580332	$ 227677860
	MALARIA ERADICATION		052168						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		040979						
512-L-073	GOVERNMENT OF BRAZIL	G	032968	$ 7256438190	$ 7256438190	953601152		$ 6302837038	$ 1859338781
	DEVELOPMENT PROGRAM LOAN 1968		052368						
	2.000%120 MOS/ 2.500% 30 YR 0 MO		042979						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
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	$ 86193413		$ 1438444041	$ 351426782
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	$ 64317553		$ 2551334597	$ 531407043
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	$ 14829133		$ 247476870	$ 43564463
512-L-077	GOVERNMENT OF BRAZIL G AGRICULTURAL RESEARCH LOAN 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 030971 071482	$ 1024261418	$ 1024261418	$ 22737668		$ 1001523750	$ 146906504
512-L-078	GOVERNMENT OF BRAZIL G SECONDARY EDUCATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062968 111369 082680	$ 3200000000	$ 3200000000	$ 218457491		$ 2981542509	$ 687793612
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	$ 415239261
512-L-081	GOVERNMENT OF BRAZIL G FUNDAMENTAL & SECONDARY EDUC. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 061771 041283	$ 5000000000	$ 5000000000	$ 000		$ 5000000000	$ 653973942
512-L-082	GOVERNMENT OF BRAZIL - G TWO STEP LOAN RURAL ROAD CONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	022671 110371 080683	$ 2500000000	$ 2500000000	$ 000		$ 2500000000	$ 401904883
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	$ 211499079

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	BRAZIL							
	LOANS REPAYABLE IN DOLLARS							
512-L-084	GOVERNMENT OF BRAZIL G	022671	$ 908250 97	$ 908250 97	920607		$ 899044 90	$ 13021809
	N.E. AGRICULTURAL MARKETING TA	110871						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101882						
512-L-085	GOVERNMENT OF BRAZIL G	031271	$ 2094384 52	$ 2094384 52	1855518		$ 2075829 34	$ 33970666
	TWO STEP LOAN							
	ELEC. POWER TRAINING & TECH AS	102971						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041382						
512-L-086	GOVERNMENT OF BRAZIL G	062471	$ 327693109	$ 327693109	000		$ 327693109	$ 46306053
	CAPITAL MARKETS DEVELOPMENT	091472						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	062784						
512-L-087	GOVERNMENT OF BRAZIL - G	062971	$ 1000000000	$ 1000000000	000		$ 1000000000	$ 157241481
	TWO STEP LOAN							
	NORTHEAST & MEDIUM IND DEVELOP	022873						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	110683						
512-L-088	GOVERNMENT OF BRAZIL - G	022773	$ 1491366540	$ 1433429997	000		$ 1433429997	$ 150383135
	TWO STEP LOAN							
	SCIENCE & TECHNOLOGY FOR DEVE.	053073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	022684						
512-L-089	GOVERNMENT OF BRAZIL G	022773	$ 346452293	$ 346452293	000		$ 346452293	$ 42033323
	INTEGRATED HEALTH DELIVERY SYS	082073						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082085						
512-L-090	GOVERNMENT OF BRAZIL G	062973	$ 684378433	$ 684378433	000		$ 684378433	$ 74086001
	HIGHER AGRICULTURAL EDUCATION	013074						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082084						
	TOTAL		$ 11902290797 6	$ 11896497143 3	$ 2105698272 3	$ 000	$ 9790798871 0	$ 2524274510 0
	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-A-003	COOP AGRO-PECUARIA BATAVO LTD. P	080858	3400000	3400000	4008363		608363	1189025
DLF-45	RESETTLEMENT PROJECT	030459	$ 21026636	$ 21026636	2748327		$ 1603	$ 3017923
	8.000% 10 MOS/ 8.000% 13 YR 2 MO	011560						
	ADD CAPITALIZED INTEREST		608363	608363				608363
			$ 1718540	$ 1718540				$ 1718540
	NET TOTAL		4008363	4008363	4008363	000	000	1797388
	NET TOTAL-US DOLLARS EQUIVALENT		22745176	22745176	2748327	000	000	4736463
						$ 1999684 9CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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-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 198329475$	48479341 5598304	$ 192460810CR	102602174 $ 270361	165341256 $ 68909236
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$	77303549 8025322	$ 401766774CR	235344057 $ 620142	243526938 $ 80581248
512-G-002B	GOVERNMENT OF BRAZIL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	123156 123156$ 020165	508221956 667142516$	508221956 667142516$	99567935 9097372	$ 656968322CR	408654021 $ 1076822	363936040 $ 103931776
512-G-002C	GOVERNMENT OF BRAZIL G PROJECT ASSISTANCE 4.000% 12 MOS/ 4.000% 37 YR 0 MO	123156 123156$ 010170	134136681 176081103$	134136681 176081103$	13129406 811447	$ 174950797CR	121007275 $ 318859	72951329 $ 9593021
512-G-005 AID 12-3	GOVERNMENT OF BRAZIL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	082362 082362$ 090167	1170557451 1536627728$	1170557451 1536627728$	228824263 18063820	$ 1516082398CR	941733188 $ 2481510	822193471 $ 219361622
512-G-006 AID 12-4	GOVERNMENT OF BRAZIL G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	100462 100462$ 100168	682156967 895488991$	682156967 895488991$	109862383 8441066	$ 885539903CR	572294584 $ 1508022	450900114 $ 110226382
512-G-012	GOVERNMENT OF BRAZIL G ECONOMIC DEVELOPMENT .750%120 MOS/ .750% 30 YR 0 MO	011863 050363$ 100173	1728059200 1856551494$	1728059200 1856551494$	173628367 7324442	$ 1845131056CR	1554430833 $ 4095996	209666275 $ 45947280
512-G-017	GOVT., STATE OF GOIAS, BRAZIL G CONSTRUCTION OF SCHOOLS .750%120 MOS/ .750% 30 YR 0 MO	121763 121763$ 020174	130000000 170655105$	130000000 170655105$	13061872 470249	$ 169876719CR	116938128 $ 308137	17663443 $ 4454772
512-G-030	CENTR. ELETR. MATOGROSSENSES G EXPANSION OF ELEC POWER SYSTEM 5.500% 36 MOS/ 5.500% 22 YR 0 MO ADD CAPITALIZED INTEREST	073164 082264$ 031968	7700000000 738601672$ 44783442	7700000000 738601672$ 44783442	560888493 66672971		2091111507 $ 551018	4393969448 $ 79239901 44783442
	NET TOTAL	$	13994825$ 814783442	13994825 814783442	560888493	000	253894949	$ 13994825 484180390
	NET TOTAL-US DOLLARS EQUIVALENT		752596497	752596497	66672971	000 $ 685254502CR	669024	93234726

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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-031	HIGHWAY DEPT RIO GRANDE DO SUL G	092064	1000000000	1000000000	413452981		586547019	253726967
	FINANCING ROAD CONSTRUCTION	092064$	1312731577$	1312731577$	52916161		$ 1545578$	44615796
	.750% 36 MOS/ 2.000% 37 YR 0 MO	021868				$ 1258269838CR		
512-G-035	BANCO NAC. DO DESEN. ECONOMICO G	112664	2749710042	2749710042	442844823		2306865219	1830763070
	PROJECT ASSISTANCE	112664$	3609631199$	3609631199$	30410222		$ 6078696$	410601530
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	030169				$ 3573142281CR		
512-G-036	GOVERNMENT OF BRAZIL G	111364	1410000000	1410000000	564000000		846000000	356459666
	HIGHWAY CONSTRUCTION	111364$	1850951523$	1850951523$	71781738		$ 2229249$	68165690
	.750% 36 MOS/ 2.000% 37 YR 0 MO	052968				$ 1776940536CR		
512-G-037	GOVERNMENT OF BRAZIL G	111364	450000000	450000000	110655735		339344265	88152933
	ESTABLISH HIGHWAY MAINTENANCE	111864$	594777545$	594777545$	5313589		$ 894187$	13535616
	.750%120 MOS/ 2.000% 30 YR 0 MO	110475				$ 588569769CR		
512-G-039	CAIXA ECON DO ESTADO DE MINAS P	122364	500000000	500000000	206666672		293333328	130305889
	CONSTRUCTION LOW COST HOUSING	122364$	656365788$	656365788$	26596035		$ 772946$	25164008
	.750% 36 MOS/ 2.000% 37 YR 0 MO	011368				$ 628996807CR		
512-G-040	D.E.R. DO ESTADO DO PARANA G	021965	1000000000	1000000000	413333326		586666674	259944854
	PARANA ROAD CONSTRUCTION	021965$	1312731577$	1312731577$	52137401		$ 1545893$	48932776
	.750% 36 MOS/ 2.000% 37 YR 0 MO	031268				$ 1259048283CR		
512-G-042	NATIOAL HOUSING BANK G	042665	800000000	800000000	320000002		479999998	200914344
	CONST. OF WATER SUPPLY SYSTEM	042665$	1050185261$	1050185261$	38456019		$ 1264822$	34297331
	.750% 36 MOS/ 2.000% 37 YR 0 MO	082068				$ 1010464420CR		
512-G-043	DEPARTAMENTO DE ESTRADAS DE RO G	040265	900000000	900000000	771428571		128571429	355943537
	HIGHWAY MAINTENANCE EQUIP.	072265$	1181458419$	1181458419$	98467147		$ 338791$	118527275
	3.500% 36 MOS/ 3.500% 17 YR 0 MO	043068				$ 1082652481CR		
512-G-044	CENTRALIS ELERICAS DE MINAS GE G	061565	400000000	400000000	342857143		57142857	232514506
	TRANSMISSION LINES	061565$	525092631$	525092631$	43296320		$ 150574$	69242712
	5.500% 36 MOS/ 5.500% 17 YR 0 MO	062968				$ 481645737CR		

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
	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-045	COPERBO P	051465	200000000	200000000	224719995		24719995	59902383
	WORKING CAPITAL	051465	$ 283760673	$ 283760673	$ 72899315		$ 65138	$ 47163103
	12.000% 18 MOS/12.000% 2 YR 6 MO	121166						
	ADD CAPITALIZED INTEREST		24719995	24719995				24719995
			$ 11236361	$ 11236361				$ 11236361
	NET TOTAL		224719995	224719995	224719995	000	000	84622378
	NET TOTAL-US DOLLARS EQUIVALENT		294997034	294997034	72899315	000	000	58399464
						$ 220977190 CR		
512-G-046	DEPT. DE ESTRADAS DE RODAGEM P G	070265	100000000	100000000	85365853		14634147	35954008
	HIGHWAY MAINT EQUIP	070265	$ 131273158	$ 131273158	$ 13264408		$ 38561	$ 11156528
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	022566				$ 117970189 CR		
512-G-048	C.O.P.E.L. G	060965	400000000	400000000	314000550		85999450	236466048
	ELECTRIC POWER SYSTEM	060965	$ 525092631	$ 525092631	$ 29126997		$ 226612	$ 24469649
	5.500% 60 MOS/ 5.500% 20 YR 0 MO	020771						
	ADD CAPITALIZED INTEREST		114960910	114960910				114960910
			$ 24493761	$ 24493761				$ 24493761
	NET TOTAL		514960910	514960910	314000550	000	200960360	351426958
	NET TOTAL-US DOLLARS EQUIVALENT		549586392	549586392	29126997	000	529539	48963410
						$ 519929856 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	153333338		346666662	103430242
	LOW COST HOUSING CO-OP	082765	$ 133966942	$ 133966942	$ 13478926		$ 913482	$ 10649536
	.750% 36 MOS/ 2.000% 37 YR 0 MO	112971				$ 119574534 CR		
512-G-056	GOVERNMENT OF BRAZIL G	042666	279698944	279698944	138474645		141224299	62534223
	ECONOMIC DEVELOPMENT	042666	$ 3671696636	$ 3671696636	$ 18343639		$ 372132	$ 11993568
	1.000% 36 MOS/ 2.000% 37 YR 0 MO	060769				$ 348453865 CR		
512-G-071	COOPERA GEN DOS CAFE DA MOG G	082767	238587214	238587214	279395128		40807914	000
	ECONOMIC DEVELOPMENT	111067	$ 1243204740	$ 1243204740	$ 48088662		$ 107530	
	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		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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
	TOTAL BRAZILIAN CRUZEIROS		16774138200	16774138200	6139282734	000	10634855466	7226664693
	TOTAL U.S. DOLLARS EQUIVALENT		$ 204325665 27	$ 204325665 27	$ 7452138 92	$ 000	$ 280233 23	$ 17277068 29
	EXCHANGE RATE ADJUSTMENTS					$ 1965932931 2CR		
	COUNTRY TOTAL BRAZIL DOLLARS AND DOLLARS EQUIVALENTS		$ 13945547745 03	$ 13939753796 0	$ 2180219661 5	$ 000	$ 9793601203 3	$ 2697045192 9
	EXCHANGE RATE ADJUSTMENTS					$ 1965932931 2CR		
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-009 DLF 199	CAJA CENT DE AHORRDS PRESTAMOS G	051161	$ 250000000	$ 250000000	250000000		$ 000	$ 143372047
	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	250000000	000	000	174390167
513-A-010 DLF 188	GOVERNMENT OF CHILE G	041761	$ 153928991	$ 153928991	80144188		$ 73784803	$ 59295196
	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	80144188	000	73784803	75887809
513-A-047R	GOVERNMENT OF CHILE G	020674	$ 18636398	$ 18636398	18636398		$ 000	$ 4376590
	RESCHEDULED LOAN	020674						
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	010175						
513-A-052R	GOVERNMENT OF CHILE G	020674	$ 9898578	$ 9898578	9898578		$ 000	$ 790729
	RESCHEDULED LOAN	020674						
	6.000% 3 MOS/ 6.000% 3 YR 9 MO	033074						
513-A-057R	GOVERNMENT OF CHILE G	061274	$ 173750195	$ 173750195	161339467		$ 12410728	$ 60397357
	RESCHEDULED LOANS	070174						
	6.000% 35 MOS/ 6.000% 6 YR 7 MO	010177						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-A-062R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 1 MOS/ 6.000% 2 YR11 MO	061274 070174 051574	$ 43437548	$ 43437548	43437548		$ 000	$ 5707677
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	$ 304538
513-B-004 ICAX 13-4	GOVERNMENT OF CHILE G COMMODITY ASSISTANCE 5.000% 75 MOS/ 5.000% 11 YR 1 MO	062658 062758 101564	$ 10000000000	$ 10000000000	942864080		$ 571359920	$ 483492203
	ADD CAPITALIZED INTEREST		7716693	7716693				7716693
	LESS RESCHEDULED UNDER R LOAN		64852613	64852613				
	NET TOTAL		942864080	942864080	942864080	000	000	491212946
513-B-045R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	$ 2285017	$ 2285017	2285017		$ 000	$ 536503
513-B-050R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	$ 66021135	$ 66021135	66021135		$ 000	$ 5273980
513-B-055R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 32 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 10976802	$ 10976802	10192745		$ 784057	$ 3775736
513-B-060R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 1 MOS/ 6.000% 2 YR11 MO	061274 070174 051574	$ 2744201	$ 2744201	2744201		$ 000	$ 219513
513-B-070R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 8 YR 9 MO	043075 043075 010178	$ 4570034	$ 4570034	4570034		$ 000	$ 488079

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
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	$ 19828
513-G-001 FOAX 13-1	GOVERNMENT OF CHILE G PROJECT ASSISTANCE 3.000% 42 MOS/ 3.000% 4 YR 6 MO	021656 021656 012760	$ 392653848	$ 392653848	392653848		$ 000	$ 49787656
513-G-046R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	$ 48990648	$ 48990648	48990648		$ 000	$ 11503471
513-G-051R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	$ 25671930	$ 25671930	25671930		$ 000	$ 2050759
513-G-056R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 35 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 262813323	$ 262813323	244040943		$ 18772380	$ 91357304
513-G-061R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 1 MOS/ 6.000% 2 YR11 MO	061274 070174 051574	$ 65703330	$ 65703330	65703330		$ 000	$ 8822637
513-G-071R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 9 YR 0 MO	013175 013175 010178	$ 104391454	$ 104391454	104391454		$ 000	$ 11921127
513-G-076R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 2 YR11 MO	013175 013175 123175	$ 44739194	$ 44739194	44739194		$ 000	$ 785319
513-L-017 AID 55	CORP DE LA FOMENTO DE LA PROD. G CHILE DEVELOPMENT CORPORATION .750%120 MOS/ .750% 30 YR 0 MO	062662 081562 082872	$ 3987145503	$ 3987145503	983609575		$ 3003535928	$ 435731145
	ADD CAPITALIZED INTEREST		116643911	116643911				116643911
	LESS RESCHEDULED UNDER R LOAN		575659846	575659846				
	NET TOTAL		3528129568	3528129568	983609575	000	2544519993	552375056

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE								
	LOANS REPAYABLE IN DOLLARS								
513-L-018	GOVERNMENT OF CHILE	G	010863	$ 3499400413	$ 3499400413	803278686		$ 2696121727	$ 363116637
	DEVELOPMENT PROGRAM LOAN		013163						
	.750%120 MOS/ .750% 30 YR 0 MO		042473						
	ADD CAPITALIZED INTEREST			102831564	102831564				102831564
	LESS RESCHEDULED UNDER R LOAN			447093858	447093858				
	NET TOTAL			3155138119	3155138119	803278686	000	2351859433	465948201
513-L-019	GOVERNMENT OF CHILE	G	080863	$ 198035162	$ 198035162	48697170		$ 149337992	$ 15040831
	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	48697170	000	146091514	20258599
513-L-020	GOVERNMENT OF CHILE	G	102863	$ 619792269	$ 619792269	129541404		$ 490250865	$ 34602167
	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	129541404	000	485803924	38678743
513-L-021	GOVERNMENT OF CHILE	G	012464	$ 169823551	$ 169823551	41759895		$ 128063656	$ 28908287
	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	41759895	000	128063656	33382702
513-L-022	GOVERNMENT OF CHILE	G	022764	$ 869819000	$ 869819000	213889920		$ 655929080	$ 150427422
	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	213889920	000	613151096	183914764
513-L-023	GOVERNMENT OF CHILE	G	031264	$ 5478086794	$ 5478086794	1257868850		$ 4220217944	$ 931766968
	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			5118695694	5118695694	1257868850	000	3860826844	1194256675

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-024	CORP DE FOMENTO DE LA PROD G	092264	$ 327381246	$ 327381246	80503590		$ 246877656	$ 50392247
	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	80503590	000	246877656	60256909
513-L-025	GOVERNMENT OF CHILE G	120264	$ 7857034354	$ 7857034354	1932057630		$ 5924976724	$ 1705603041
	DEVELOPMENT PROGRAM LOAN	011565						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	022575						
	ADD CAPITALIZED INTEREST		373451820	373451820				373451820
	LESS RESCHEDULED UNDER R LOAN		631059504	631059504				
	NET TOTAL		7599426670	7599426670	1932057630	000	5667369040	2079054861
513-L-026	INSTITUTO DE FINANCIAMIENTO CO G	062665	$ 364999500	$ 364999500	153064305		$ 211935195	$ 59128710
	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	153064305	000	211935195	74020070
513-L-028	EMPRESA DE COMERCIO AGRICOLA G	062965	$ 333887224	$ 333887224	82103415		$ 251783809	$ 70068493
	FERTILIZER IMPORT LOAN	011166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	031576						
	ADD CAPITALIZED INTEREST		13433413	13433413				13433413
	LESS RESCHEDULED UNDER R LOAN		13433413	13433413				
	NET TOTAL		333887224	333887224	82103415	000	251783809	83501906
513-L-030	GOVERNMENT OF CHILE G	012766	$ 7637619353	$ 7637619353	1752896250		$ 5884723103	$ 1463329291
	COMMODITY IMPORTS	021566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	042176						
	ADD CAPITALIZED INTEREST		307153097	307153097				307153097
	LESS RESCHEDULED UNDER R LOAN		307153097	307153097				
	NET TOTAL		7637619353	7637619353	1752896250	000	5884723103	1770482388
513-L-031	CENTRAL BANK OF CHILE G	031866	$ 981839812	$ 981839812	209244555		$ 772595257	$ 187868736
	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	209244555	000	772595257	222380490

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-033	GOVERNMENT OF CHILE G	061367	$ 190656251	$ 190656251	10778504		$ 179877747	$ 16920333
	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	10778504	000	179877747	17311440
513-L-034	GOVERNMENT OF CHILE G	062967	$ 939565847	$ 939565847	109899496		$ 829666351	$ 141306787
	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	109899496	000	829666351	178998014
513-L-036	GOVERNMENT OF CHILE G	101867	$ 1492480157	$ 1492480157	192930847		$ 1299549310	$ 247457475
	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	192930847	000	1299549310	307538082
513-L-037	GOVERNMENT OF CHILE G	101867	$ 2223786149	$ 2223786149	287828175		$ 1935957974	$ 364398444
	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	287828175	000	1935957974	448136699
513-L-040	GOVERNMENT OF CHILE G	062968	$ 1117967539	$ 1117967539	103236691		$ 1014730848	$ 205967101
	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	103236691	000	1014730848	294768089
513-L-041	GOVERNMENT OF CHILE G	083068	$ 1987208207	$ 1987208207	208746026		$ 1778462181	$ 379364988
	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	208746026	000	1778462181	538240919

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-L-048R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	$ 3662305	$ 3662305	$ 3662305		$ 000	$ 860063
513-L-053R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	$ 446361850	$ 446361850	$ 446361850		$ 000	$ 35656821
513-L-058R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 38 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 1196978542	$ 1196978542	$ 1111480075		$ 85498467	$ 41132216
513-L-063R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 6.000% 6 MOS/ 6.000% 2 YR 8 MO	061274 070174 051574	$ 299244635	$ 299244635	$ 299244635		$ 000	$ 29814026
513-L-073R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 3.000% 0 MOS/ 3.000% 9 YR 0 MO	011175 011175 010178	$ 865624614	$ 865624614	$ 865624614		$ 000	$ 94589649
513-L-078R	GOVERNMENT OF CHILE G RESCHEDULED LOANS 3.000% 0 MOS/ 3.000% 3 YR 0 MO	011175 011175 123175	$ 370981974	$ 370981974	$ 370981974		$ 000	$ 5147424
513-M-011 ICA 13-7	GOVERNMENT OF CHILE G EARTHQUAKE RECONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	080361 080361 090171	$ 10000000000	$ 10000000000	$ 2516803390		$ 7483196610	$ 1070309283
	ADD CAPITALIZED INTEREST		299291586	299291586				299291586
	LESS RESCHEDULED UNDER R LOAN		1515772713	1515772713				
	NET TOTAL		8783518873	8783518873	2516803390	000	6266715483	1369600869
513-M-049R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 12 MOS/ 6.000% 6 YR 0 MO	020674 020674 010175	$ 261614630	$ 261614630	$ 261614630		$ 000	$ 61622857
513-M-054R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 3 MOS/ 6.000% 3 YR 9 MO	020674 020674 033074	$ 133713262	$ 133713262	$ 133713262		$ 000	$ 10684819

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN DOLLARS							
513-M-059R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 40 MOS/ 6.000% 6 YR 6 MO	061274 070174 010177	$ 597570572	$ 597570572	554886960		$ 42683612	$ 204291959
513-M-064R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 6.000% 6 MOS/ 6.000% 2 YR10 MO	061274 070174 051574	$ 149392644	$ 149392644	149392644		$ 000	$ 24875304
513-M-074R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 8 YR 5 MO	083175 083175 010178	$ 261437123	$ 261437123	261437123		$ 000	$ 27255244
513-M-079R	GOVERNMENT OF CHILE G RESCHEDULED LOAN 3.000% 0 MOS/ 3.000% 2 YR 4 MO	083175 083175 123175	$ 112044482	$ 112044482	112044482		$ 000	$ 1082073
513-T-065	GOVERNMENT OF CHILE - P TWO STEP LOAN AGRICULTURAL COOP DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 043075 120385	$ 1483391799	$ 1483391799	000		$ 1483391799	$ 172535426
513-T-066	GOVERNMENT OF CHILE G NUTRITIONAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052375 102375 092886	$ 411053337	$ 411053337	000		$ 411053337	$ 35059496
513-T-067	GOVERNMENT OF CHILE G AGRICULTURAL PRODUCTION CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	032976 072676 102286	$ 1325670208	$ 1325670208	000		$ 1325670208	$ 107800616
	TOTAL		$ 5818732290 5	$ 5818732290 5	$ 1826271310 0	$ 000	$ 3992460980 5	$ 1215961716 3
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-005 DLF 57	GOVERNMENT OF CHILE G AIRPORT DESIGN 3.500% 12 MOS/ 3.500% 2 YR 0 MO	122358 052059 030162	$ 10323700	$ 10323700	10323700		$ 000	$ 569298
513-A-006 DLF 134	GOVERNMENT OF CHILE G AIRPORT CONSTRUCTION PUDAHUEL 3.500% 12 MOS/ 3.500% 19 YR 0 MO ADD CAPITALIZED INTEREST LESS RESCHEDULED UNDER R LOAN NET TOTAL	062960 071960 011764	$ 713482312 55139597 189252141 579369768	$ 713482312 55139597 189252141 579369768	579369768 579369768	000	$ 1341125444 000	$ 176357588 55139597 231497165

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	CHILE							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
513-A-009A	CAJA CENT DE AHORRDS PRESTAMOS G	051161	$ 250000000	$ 250000000	$ 240000000		$ 10000000	$ 107063430
DLF 199	CENTRAL HOUSING BANK PROGRAM	061461						
	4.000% 18 MOS/ 4.000% 14 YR 6 MO	011264						
	ADD CAPITALIZED INTEREST		3175000	3175000				3175000
	LESS RESCHEDULED UNDER R LOAN		13175000	13175000				
	NET TOTAL		240000000	240000000	240000000	000	000	110238430
513-A-010A	GOVERNMENT OF CHILE G	033061	$ 160000000	$ 160000000	$ 121083437		$ 38916563	$ 28933248
DLF 188	CONCEPCION AIRPORT CONSTRUCT.	062161						
	3.500% 12 MOS/ 3.500% 11 YR 6 MO	091667						
	ADD CAPITALIZED INTEREST		10015130	10015130				10015130
	LESS RESCHEDULED UNDER R LOAN		48931693	48931693				
	NET TOTAL		121083437	121083437	121083437	000	000	38948376
513-B-002	GOVERNMENT OF CHILE G	042657	$ 83652500	$ 83652500	$ 63233501		$ 20418999	$ 24335357
ICAX 13-2	PROJECT ASSISTANCE	042957						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	110161						
	ADD CAPITALIZED INTEREST		3284163	3284163				3284163
	LESS RESCHEDULED UNDER R LOAN		23703162	23703162				
	NET TOTAL		63233501	63233501	63233501	000	000	27619520
513-G-003	GOVERNMENT OF CHILE G	121566	$ 2544286386	$ 2544286386	$ 1492397156		$ 1051889230	$ 1239433288
ICAX 13-3	PROJECT ASSISTANCE	122757						
	4.000% 48 MOS/ 4.000% 25 YR 0 MO	080162						
	ADD CAPITALIZED INTEREST		240468668	240468668				240468668
	LESS RESCHEDULED UNDER R LOAN		552309879	552309879				
	NET TOTAL		2232445175	2232445175	1492397156	000	740048019	1479901956
	TOTAL		$ 3246455581	$ 3246455581	$ 2506407562	$ 000	$ 740048019	$ 1888774767
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	CHILEAN PESO		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
513-G-006	GOVERNMENT OF CHILE G	062960	1826627	1826627	1826627		000	627620
	AIRPORT CONSTRUCTION	061366	$ 678888558	$ 678888558	39721996			$ 44708289
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	020969				$ 639166562CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	GOVERNMENT OF CHILE G	122960	138739	138739	138739		000	68381
ICAX 13-5	PROJECT ASSISTANCE	123060$	53487160$	53487160$	1933995			$ 9027260
	4.000% 49 MOS/ 4.000% 15 YR11 MO	070166				$ 51553165CR		
513-G-008	GOVERNMENT OF CHILE G	011668	2139562	2139562	2139562		000	1010604
ICAX 13-6	PROJECT ASSISTANCE	051261$	82491839 8$	82491839 8$	32980903			$ 129557819
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	020166				$ 791937495CR		
513-G-029	GOVERNMENT OF CHILE G	051066	2146100	2146100	2146100		000	655967
	PROJECT ASSISTANCE	061366$	26695851 1$	26695851 1$	6462507			$ 17071811
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	020171				$ 260496004CR		
	TOTAL CHILEAN PESO		6251028	6251028	6251028	000	000	2362572
	TOTAL U.S. DOLLARS EQUIVALENT		$ 182425262 7$	182425262 7$	81099401$	000$	000$	200365179
	EXCHANGE RATE ADJUSTMENTS					$ 1743153226CR		
	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	EMP. CONSTR IBEC Y FUENTES LTD P	072561	15000	15000	15000		000	6300
C-13-4	CONSTR. OF HOUSES	092761$	3949806$	3949806$	3900143			$ 1975839
	10.000% 24 MOS/10.000% 3 YR 0 MO	102163				$ 49663CR		
513-E-013	CORN PRODUCTS DECHILE, S.A. P	101161	12500	12500	12500		000	7000
C-13-2	CORN PROD. MFG. FACILITIES	101161$	3291505$	3291505$	2481894			$ 2023937
	10.000% 24 MOS/10.000% 6 YR 0 MO	102463				$ 809611CR		
513-E-014	THE SYDNEY ROSS CO. P	101161	22500	22500	22500		000	12468
C-13-5	PHARM. FACILITIES	101161$	5924708$	5924708$	4467603			$ 3602382
	10.000% 24 MOS/10.000% 6 YR 0 MO	101163				$ 1457105CR		
513-E-015	CORPORACION DE RADIO DE CHILE P	072561	12500	12500	12500		000	3994
C-13-3	RADIO PLANT FACILITIES	101361$	3291505$	3291505$	3250118			$ 1252564
	10.000% 12 MOS/10.000% 4 YR 0 MO	103062				$ 41387CR		
513-E-016	TEJIDOS CAUPOLICAN, S.A. P	072561	12500	12500	12500		000	4679
C-13-1	CHIGUAYANTE MILL CONSTR.	120761$	3291505$	3291505$	2994763			$ 1441156
	10.000% 12 MOS/10.000% 6 YR 0 MO	120762				$ 296742CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT.	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	$ 8520415	$ 8520415	$ 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	$ 97428538	$ 97428538	$ 16482096			$ 17430360
	18.000% 12 MOS/18.000% 5 YR 0 MO	041369				$ 80946442CR		
	TOTAL CHILEAN PESO		477358	477358	477358	000	000	302704
	TOTAL U.S. DOLLARS EQUIVALENT		$ 125697982	$ 125697982	$ 36387590	$ 000	$ 000	$ 29508630
	EXCHANGE RATE ADJUSTMENTS					$ 89310392CR		
	COUNTRY TOTAL CHILE							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 633837290 95	$ 633837290 95	$ 2088660765 3	$ 000	$ 406646578 24	$ 1427826573 9
	EXCHANGE RATE ADJUSTMENTS					$ 1832463618CR		
	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-A-015	GOVERNMENT OF COLOMBIA G	082960	$ 1200000000	$ 1200000000	$ 1200000000		$ 000	$ 600473336
DLF-207	SELF-HELP HOUSING PROGRAM	080261						
	4.000% 12 MOS/ 4.000% 19 YR 0 MO	111562						
514-A-016	GOVERNMENT OF COLOMBIA G	082960	$ 800000000	$ 800000000	$ 800000000		$ 000	$ 407887804
DLF-208	AGRICULTURAL SETTLEMENT PROG.	080261						
	4.000% 6 MOS/ 4.000% 19 YR 6 MO	011563						
514-K-017	GOVERNMENT OF COLOMBIA G	021562	$ 3000000000	$ 3000000000	$ 3000000000		$ 000	$ 1050957664
AID-23	COMMODITY ASSISTANCE	041262						
	3.500% 60 MOS/ 3.500% 10 YR 0 MO	061267						
514-L-024	GOVERNMENT OF COLOMBIA G	120662	$ 5978896215	$ 5978896215	$ 2063909148		$ 3914987067	$ 796147735
	DEVELOPMENT PROGRAM	121862						
	.750%120 MOS/ .750% 30 YR 0 MO	012273						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	72772412		$ 188352142	$ 24241104
514-L-026	GOVERNMENT OF COLOMBIA G TWO STEP LOAN HOUSING .750%120 MOS/ .750% 30 YR 0 MO	053163 062663 121173	$ 750000000	$ 750000000	84196353		$ 665803647	$ 101424413
514-L-027	COLOMBIAN INST AGRARIAN REFORM G SUPERVISED AG. CREDIT .750%120 MOS/ .750% 30 YR 0 MO	052863 062663 030674	$ 999785450	$ 999785450	311406120		$ 688379330	$ 124424363
514-L-029	GOVERNMENT OF COLOMBIA G TWO STEP LOAN IMPROVED SEWERAGE SYSTEM .750%120 MOS/ .750% 30 YR 0 MO	062963 092063 060975	$ 367410380	$ 367410380	36525716		$ 330884664	$ 37088265
514-L-030	GOVERNMENT OF COLOMBIA G MINERAL RESOURCES SURVEY .750%120 MOS/ .750% 30 YR 0 MO	062963 091863 022475	$ 188923300	$ 188923300	52650751		$ 136272549	$ 19110505
514-L-032	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM .750%120 MOS/ 2.000% 30 YR 0 MO	013064 031164 112074	$ 1499590088	$ 1499590088	41791854 8		$ 1081671540	$ 31875915 1
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	4515776		$ 119310580	$ 2318299 4
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	4441794		$ 14911753	$ 3494982
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	8555196		$ 34933740	$ 6914290

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	71188887		$ 328771933	$ 87823463
514-L-039	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	051464 071364 123174	$ 3498451188	$ 3498451188	975408462		$ 2523042726	$ 733227175
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	234275203		$ 718443939	$ 174623150
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	1566718110		$ 4804849487	$ 1568694852
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	194897556		$ 654298915	$ 204081758
514-L-048	GOVERNMENT OF COLOMBIA G LIVESTOCK BANK 1.000%120 MOS/ 2.500% 30 YR 0 MO	051366 072566 091276	$ 7985299904	$ 7985299904	1832691156		$ 6152607748	$ 1910843568
514-L-049	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 1.000%120 MOS/ 2.500% 30 YR 0 MO	050267 052767 070377	$ 9795348682	$ 9795348682	1926953844		$ 7368394838	$ 2121416200
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	219825288		$ 1265950662	$ 408299626
514-L-052	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062768 071568 093078	$ 5697711674	$ 5697711674	934051090		$ 4763660584	$ 1683685533

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	$ 1485427242	$ 1485427242	170458862		$ 1314968380	$ 401001457
514-L-054	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 111379	$ 933402611	$ 933402611	107111774		$ 826290837	$ 247125726
514-L-055	GOVERNMENT OF COLOMBIA G PROGRAM DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	042569 051969 090879	$ 5928281870	$ 5928281870	777479592		$ 5150802278	$ 1664602033
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	4561314		$ 140330562	$ 29422019
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	37800790		$ 790149157	$ 187474940
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	5873387		$ 135771623	$ 28465005
514-L-059	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 111880	$ 1430982049	$ 1430982049	117293610		$ 1313688439	$ 347798638
514-L-060	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 120980	$ 1443552272	$ 1443552272	118474536		$ 1325077736	$ 347390520
514-L-061	GOVERNMENT OF COLOMBIA G DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	052870 061170 092880	$ 3769326405	$ 3769326405	370753416		$ 3398572989	$ 955824724

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	$ 28686248.5	$ 28686248.5	5859074		$ 28100341.1	$ 4757610.6
514-L-063	GOVERNMENT OF COLOMBIA G URBAN REGIONAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 081971 092181	$ 276204200.4	$ 276204200.4	11452960.5		$ 264751239.9	$ 62321963.0
514-L-064	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 081971 092181	$ 265472982.2	$ 265472982.2	11007984.3		$ 254464997.9	$ 59516694.7
514-L-065	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	061771 061971 092181	$ 193038732.1	$ 193038732.1	8004457.9		$ 185034274.2	$ 43107080.3
514-L-066	GOVERNMENT OF COLOMBIA G EDUCATION SECTOR LOAN IV 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 090583	$ 161110390.0	$ 161110390.0	000		$ 161110390.0	$ 28549796.8
514-L-067	GOVERNMENT OF COLOMBIA G AGRICULTURE SECTOR LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	052572 071372 033083	$ 271494772.9	$ 271494772.9	2751881.5		$ 268742891.4	$ 50388819.1
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	3339603.3		$ 326138549.9	$ 60363328.6
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	$ 31157442.4
514-T-077	GOVERNMENT OF COLOMBIA G RURAL COOPERATIVES DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	060575 042876 090987	$ 47799048.8	$ 47799048.8	000		$ 47799048.8	$ 3475110.0
514-T-078	GOVERNMENT OF COLOMBIA G FISHERIES RESEARCH LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	060975 122475 093086	$ 21851885.4	$ 21851885.4	000		$ 21851885.4	$ 1710521.7

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COLOMBIA							
	LOANS REPAYABLE IN DOLLARS							
514-T-079	FONDO NAC DE CAMINOS VECINALES G SMALL FARMER MARKET ACCESS 2.000%120 MOS/ 3.000% 30 YR 0 MO	101475 031276 101886	$ 49916717 7	$ 49916717 7	000		$ 49916717 7	$ 3999323 0
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	$ 18050865
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	$ 15921272
514-T-081B	SERVICIO NACIONAL APRENDIZAJE G SMALL FARMER TRAINING 2.000%120 MOS/ 3.000% 30 YR 0 MO	062576 112976 030788	$ 163405197	$ 163405197	000		$ 163405197	$ 14613187
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	$ 50472806
514-U-075	GOVERNMENT OF COLOMBIA G HEALTH SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 022875 111085	$ 15105270 68	$ 15105270 68	000		$ 15105270 68	$ 17092349
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	$ 81458591
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	$ 96312514
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	$ 46067107
	TOTAL		$ 840760853 80	$ 840760853 80	$ 164447146 40	000	$ 676313707 40	$ 188334442 76
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-G-001 ICAX 14-1	GOVERNMENT OF COLOMBIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	082063 082063 110161	2254868436 $ 330467601	2254868436 $ 330467601	2254868436 $ 77765674	$ 252701927 CR	000	1390071429 $ 87053346

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	6825430480		364560655	4418936226
ICAX 14-2	PROJECT ASSISTANCE	082063$	10537462 33$	10537462 33$	2323441 51		$ 5018040	$ 2695382 28
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	050162				$ 816384042CR		
514-G-011	GOVERNMENT OF COLOMBIA G	082063	1944265103	1944265103	1555399157		388865946	1395336650
ICAX 14-3	PROJECT ASSISTANCE	082063$	2849463 91$	2849463 91$	49003402		$ 5352593	$ 8402504 7
	4.000% 50 MOS/ 4.000% 21 YR 4 MO	010164				$ 230590396CR		
514-G-014	GOVERNMENT OF COLOMBIA G	111259	8290104741	8290104741	6167399645		2122705096	5449190056
ICAX 14-4	PROJECT ASSISTANCE	111659$	12149759 96$	12149759 96$	195868864		$ 2921823 9	$ 3054837 72
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	020165				$ 989888893CR		
514-G-042	GOVERNMENT OF COLOMBIA G	121065	2131807400	2131807400	2131807400		000	961788061
	ECONOMIC DEVELOPMENT	042066$	3124320 98$	3124320 98$	76823424			$ 4986521 4
	5.000% 36 MOS/ 5.000% 12 YR 6 MO	071469				$ 235608674CR		
	TOTAL COLOMBIAN PESOS		21811036815	21811036815	18934905118	000	2876131697	13615322422
	TOTAL U.S. DOLLARS EQUIVALENT		$ 31965683 19$	31965683 19$	6318055 15$	000$	3958887 2$	795965607
	EXCHANGE RATE ADJUSTMENTS					$ 252517393 2CR		
	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				$ 1366051CR		
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				$ 1821401CR		
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				$ 4553503CR		
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				$ 2049076CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COLOMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-007	PARKE DAVIS CORP. LTD. P	020359	240000000	240000000	240000000		000	71724799
C-14-8	PHARM. FACILITIES	020359$	24923474$	24923474$	19459271			$ 6226053
	8.000% 17 MOS/ 8.000% 3 YR 7 MO	020161				$ 5464203CR		
514-E-008	CONFECCIONES DE PAPEL SHELLMAR P	011559	40000000	40000000	40000000		000	11022222
C-14-7	CONTAINER PROD. FACILITIES	021659$	4153912$	4153912$	3243212			$ 956781
	8.000% 13 MOS/ 8.000% 3 YR11 MO	020161				$ 910700CR		
514-E-009	MAIZENA, S.A. P	011559	590000000	590000000	590000000		000	170458785
C-14-2	STARCH PROD. FACILITIES	021859$	61270207$	61270207$	47837375			$ 14796631
	8.000% 15 MOS/ 8.000% 3 YR 9 MO	020161				$ 13432832CR		
514-E-010	PFIZER CORPORATION P	011559	170000000	170000000	170000000		000	49495044
C-14-9	CHEMICAL PROD. FACILITIES	050459$	17654128$	17654128$	13783651			$ 4296404
	8.000% 5 MOS/ 8.000% 4 YR 7 MO	020161				$ 3870477CR		
514-E-012	CIA. HOTEL DEL PRADO, S.A. P	011559	90000000	90000000	90000000		000	28635784
C-14-6	REHAB. & MOD. OF HOTEL	053059$	9346303$	9346303$	7297227			$ 2485722
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 2049076CR		
514-E-013	ABBOTT LABS. DE COLOMBIA SRL P	011559	770000000	770000000	770000000		000	240252173
C-14-1	PHARM. FACILITIES	062559$	79962813$	79962813$	62431829			$ 18468473
	8.000% 2 MOS/ 8.000% 4 YR10 MO	020161				$ 17530984CR		
514-E-018	HOGARES COLOMBIANOS, S.A. P	041262	500000000	500000000	516900867		16900867	147349741
C-14-11	HOUSING CONSTRUCTION	041762$	51985549$	51985549$	29488467		$ 232634	$ 12375716
	4.000% 10 MOS/ 4.000% 14 YR 2 MO	061563						
	ADD CAPITALIZED INTEREST		16900867	16900867				16900867
			$ 1693474	$ 1693474				$ 1693474
	NET TOTAL		516900867	516900867	516900867	000	000	164250608
	NET TOTAL-US DOLLARS EQUIVALENT		53679023	53679023	29488467	000	000	14069190
						$ 24190556CR		
514-E-019	PRODUCTORA DE PAPELES, S.A. P	041262	600000000	600000000	600000000		000	181138657
C-14-12	PAPER AND PULP PLANT	112962$	62308685$	62308685$	47541449			$ 15658965
	9.000% 10 MOS/ 9.000% 4 YR 2 MO	121563				$ 14767236CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	041262	200000000	200000000	200000000		000	54215170
	MFG TIRES & TUBES	042663$	20769562$	20769562$	15847149			$ 4684557
	9.000% 8 MOS/ 9.000% 4 YR 4 MO	121563				$ 4922413CR		
514-E-021	GILLETTE DE COLOMBIA P	041262	400000000	400000000	400000000		000	116024874
C-14-14	SAFETY RAZORS & BLADES	020763$	41539124$	41539124$	31694299			$ 10028356
	9.000% 12 MOS/ 9.000% 4 YR 0 MO	121563				$ 9844825CR		
514-E-022	CRISTALERIA PELDAR, S.A. P	041262	450000000	450000000	450000000		000	133789961
C-14-15	GLASS MANUFACTURING PLANT	010263$	46731514$	46731514$	33518197			$ 11282272
	9.000% 1 MOS/ 9.000% 4 YR11 MO	061565				$ 13213317CR		
514-E-023	GENERAL ELECTRIC OF COLOMBIA P	111662	500000000	500000000	500000000		000	137398435
	CONSTR OF ELECT PRODUCTS PLANT	051563$	51923905$	51923905$	38668824			$ 11767136
	9.000% 6 MOS/ 9.000% 4 YR 6 MO	031564				$ 13255081CR		
514-E-028	PRODUCTOS QUAKER, S. A. P	062663	280000000	280000000	280000000		000	90932778
	EXPAND OPERATIONS	012864$	29077387$	29077387$	20215682			$ 7491372
	9.000% 7 MOS/ 9.000% 6 YR 5 MO	120164				$ 8861705CR		
514-E-031	ENVASES COLOMBIANOS, S. A. P	011664	147600000	147600000	147600000		000	37810987
	EXPANDING OPERATIONS	092364$	15327937$	15327937$	10615648			$ 3131138
	9.000% 24 MOS/ 9.000% 3 YR 0 MO	070166				$ 4712289CR		
514-E-033	MANUFACTURAS DE CERAMICA,S. A. P	030964	400000000	400000000	400000000		000	170389708
	PLANT CONSTRUCTION	091564$	41539123$	41539123$	25286378			$ 13449105
	9.000% 36 MOS/ 9.000% 4 YR 0 MO	093067				$ 16252745CR		
514-E-034	MAIZENA, S. A. P	040864	202000000	202000000	202000000		000	42256237
	PLANT EXPANSION	083164$	20977257$	20977257$	16378220			$ 3668042
	9.000% 18 MOS/ 9.000% 2 YR 6 MO	070166				$ 4599037CR		
514-E-041	FACOMEC P	011865	270864118	270864118	270864118		000	144819249
	EXP FACTORY AND WHSE	042265$	28128645$	281.28645$	14203632			$ 9686492
	9.000% 24 MOS/ 9.000% 8 YR 0 MO	070767				$ 13925013CR		
514-E-043	HUEVOS ORO LTDA P	100665	70000000	70000000	70000000		000	24319026
	WORKING CAPITAL	021866$	7269347$	7269347$	4581902			$ 1897045
	12.000% 18 MOS/12.000% 2 YR 6 MO	090867				$ 2687445CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COLOMBIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV COLOMBIAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
514-E-045	PAULEY & REY DE COLOMBIA S A P	122265	250000000	250000000	250000000		000	75512802
	WORKING CAPITAL	012466$	25961952$	25961952$	9977376			$ 5695095
	12.000% 18 MOS/12.000% 38 YR 6 MO	090467						
	NET TOTAL		250000000	250000000	250000000	000	000	75512802
	NET TOTAL-US DOLLARS EQUIVALENT		25961952	25961952	9977376	000	000	5695095
						$ 15984576CR		
514-E-047	SINGER SEWING MACHINE COMPANY P	050266	640000000	640000000	640000000		000	269723890
	PLANT CONSTRUCTION	082266$	66462598$	66462598$	37562223			$ 18605276
	12.000% 12 MOS/12.000% 5 YR 0 MO	111867				$ 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	2558672912
	TOTAL U.S. DOLLARS EQUIVALENT		$ 776595298$	776595298$	540959694$	000$	000$	199775721
	EXCHANGE RATE ADJUSTMENTS					$ 23563560 4CR		
	COUNTRY TOTAL COLOMBIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 880492489 97$	880492489 97$	176174798 49$	000$	676709596 12$	198291856 04
	EXCHANGE RATE ADJUSTMENTS					$ 2760809536CR		
	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-K-037	REPUBLIC OF COSTA RICA G	071282$	1500000000$	1500000000$	000		$ 1500000000$	14191781
	CASH TRANSFER	071482						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	080592						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-K-040	REPUBLIC OF COSTA RICA G CASH TRANSFER 2.000%120 MOS/ 3.000% 10 YR 0 MO	120382 121382 013193	$ 62485000000	$ 16500000000	000		$ 16500000000	$ 000
515-L-005	REPUBLIC OF COSTA RICA G TWO STEP LOAN AGRICULTURAL DEVELOPMENT .750%120 MOS/ .750% 30 YR 0 MO	041763 072363 052274	$ 5000000000	$ 5000000000	99562998		$ 4004370002	$ 63372403
515-L-006	REPUBLIC OF COSTA RICA G SLUM REPLACEMENT HOUSING .750%120 MOS/ .750% 30 YR 0 MO	061863 072363 102774	$ 186919007	$ 186919007	49027936		$ 137891071	$ 21354486
515-L-007	REPUBLIC OF COSTA RICA G CACHI HYDROELECTRIC PROJECT .750%120 MOS/ .750% 30 YR 0 MO	061863 072363 052274	$ 150000000	$ 150000000	41803274		$ 108196726	$ 19262840
515-L-008	REPUBLIC OF COSTA RICA G METRO EMERGENCY WATER SUPPLY .750%120 MOS/ .750% 30 YR 0 MO	070163 072363 121074	$ 132792056	$ 132792056	34830704		$ 97961352	$ 14864960
515-L-009	REPUBLIC OF COSTA RICA G IBRD/AID HIGHWAY PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	062963 072363 110474	$ 210000000	$ 210000000	55081968		$ 154918032	$ 24333787
515-L-010	REPUBLIC OF COSTA RICA P TWO STEP LOAN INDUSTRIAL DEVELOPMENT .750%120 MOS/ .750% 30 YR 0 MO	111863 122363 091474	$ 499390364	$ 499390364	139174359		$ 360216005	$ 77039025
515-L-011	REPUBLIC OF COSTA RICA G CADASTRAL SURVEY .750%120 MOS/ 2.000% 30 YR 0 MO	042364 101964 061675	$ 145168119	$ 145168119	35697075		$ 109471044	$ 26366401
515-L-012	REPUBLIC OF COSTA RICA G IRAZU O & M 1.000%120 MOS/ 2.500% 30 YR 0 MO	112064 012565 031876	$ 125304764	$ 125304764	28181993		$ 97122771	$ 29961841

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-L-015	INFOCOOP G RURAL ELECTRIFICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 102765 060876	$ 32971340	$ 32971340	7026679		$ 25944660	$ 7070021
515-L-016	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062966 071566 032777	$ 50000000	$ 50000000	9016392		$ 40983608	$ 1016385
515-L-016A	REPUBLIC OF COSTA RICA G MALERIA ERADICATION 2.000% 93 MOS/ 2.500% 32 YR 3 MO	053168 101168 032777	$ 49000000	$ 49000000	8836069		$ 40163931	$ 1250477
515-L-017	NATIONAL BANK OF COSTA RICA G AGRICULTURAL CREDIT 1.000%120 MOS/ 2.500% 30 YR 0 MO	042667 051767 072378	$ 49999980	$ 49999980	5217708		$ 44782290	$ 9290993
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	9757882		$ 96100858	$ 2889932
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	4912112		$ 45027698	$ 11738252
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	2849775		$ 65876563	$ 12354934
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	5222353		$ 94777580	$ 2218071
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	4915938		$ 154348487	$ 28234576
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	5859128		$ 35154767	$ 5800265

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-L-024	REPUBLIC OF COSTA RICA G MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	041271 061571 111081	$ 6100000 00	$ 6100000 00	1245870		$ 597541 30	$ 1236237 3
515-T-025	REPUBLIC OF COSTA RICA G RURAL DEVELOPMENT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	061274 112974 102185	$ 7845617 94	$ 7845617 94	000		$ 7845617 94	$ 5860701 1
515-T-026	REPUBLIC OF COSTA RICA G NUTRITION PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175 042676 080587	$ 6000000 00	$ 5958404 70	000		$ 5958404 70	$ 2702274 0
515-T-027	REPUBLIC OF COSTA RICA G COMMODITY SYSTEMS 3.000% 60 MOS/ 3.000% 15 YR 0 MO	093077 031578 102484	$ 5500000 00	$ 4747539 28	000		$ 4747539 28	$ 366153 0
515-T-032	REPUBLIC OF COSTA RICA G NATURAL RESOURCES CONSERVATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	081579 091379 102191	$ 5500000 00	$ 482759 80	000		$ 482759 80	$ 17632 1
515-T-032A	REPUBLIC OF COSTA RICA G NATURAL RESOURCES CONSERVATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	112779 011680 000000	$ 2500000 00	$ 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 112191	$ 9500000 00	$ 917927 17	000		$ 917927 17	$ 5296 6
515-T-035	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 080292	$ 590000 00	$ 590000 00	000		$ 590000 00	$ 5948 5
515-T-035A	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 010892	$ 6158799 9	$ 6158799 9	000		$ 6158799 9	$ 121471 4
515-T-035B	GOVERNMENT OF COSTA RICA G PRIVATE SECTOR PRODUCTIVITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	092581 092581 030492	$ 15251200 1	$ 15131200 1	000		$ 15131200 1	$ 175468 2

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-T-038	REPUBLIC OF COSTA RICA G PRIVATE SECTOR EXPORT CREDIT 2.000%120 MOS/ 3.000% 10 YR 0 MO	092982 093082 000000	2000000000$	000$	000	$	000$	000
515-V-031	REPUBLIC OF COSTA RICA G SCIENCE & TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	062279 073079 000000	2000000000$	000$	000	$	000$	000
515-W-028A	REPUBLIC OF COSTA RICA G URBAN EMPLOY & COMMUNITY IMPRV 2.000%120 MOS/ 3.000% 10 YR 0 MO	082378 083078 081789	1519000000$	134631568$	000	$	134631568$	2917857
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	3981000000$	225965824$	000	$	225965824$	000
515-W-030A	REPUBLIC OF COSTA RICA G SCIENCE AND TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	062279 073079 040691	1600000000$	102621853$	000	$	102621853$	299206
515-W-030B	REPUBLIC OF COSTA RICA G SCIENCE & TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	062279 073079 000000	900000000$	000$	000	$	000$	000
515-W-033	REPUBLIC OF COSTA RICA G NATURAL RESOURCES CONSERVATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	092879 092879 000000	1800000000$	000$	000	$	000$	000
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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	COSTA RICA							
	LOANS REPAYABLE IN DOLLARS							
515-W-039	REPUBLIC OF COSTA RICA G PRIVATE SECTOR EXPORT CREDIT 2.000%120 MOS/ 3.000% 10 YR 0 MO	092982 093082 000000	$ 71780000	$ 000	$ 000	$	$ 000	$ 000
515-W-039A	REPUBLIC OF COSTA RICA G PRIVATE SECTOR EXPORT CREDIT 2.000%120 MOS/ 3.000% 10 YR 0 MO	092982 093082 000000	$ 52200000	$ 000	$ 000	$	$ 000	$ 000
	TOTAL		$ 208949090	$ 121390913	$ 77282014	$ 29688318	$ 113365829	$ 124173164
	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	$ 500000000	$	$ 000	$ 21513827
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	$ 34968843	$ 34968843	$ 25018992	$	$ 99498508	$ 10522256
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	$ 20000000	$ 20000000	$ 20000000	$	$ 000	$ 5711608
	TOTAL		$ 104968843	$ 104968843	$ 95018992	$ 000	$ 99498508	$ 37747692
	COUNTRY TOTAL COSTA RICA DOLLARS AND DOLLARS EQUIVALENTS		$ 219445974	$ 131887798	$ 172301006	$ 29688318	$ 114360814	$ 161920857
	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-K-001 AID 8	GOVT OF DOMINICAN REPUBLIC G BUDGET & DEVELOPMENT PROGRAM .750% 60 MOS/ .750% 15 YR 0 MO	021462 021662 022467	$ 247195500	$ 247195500	$ 247195500		$ 000	$ 22415519

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
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	335483873		$ 645161127	$ 172797333
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	325925928		$ 740740072	$ 187042960
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	212497428		$ 784605867	$ 229667911
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	319425990		$ 1179419064	$ 344807022
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	491187096		$ 2005680649	$ 550272434
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	167627801		$ 1435879750	$ 429687624
517-K-039	GOVT OF DOMINICAN REPUBLIC G CBI LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	092982 093082 101892	$ 4100000000	$ 4100000000	000		$ 4100000000	$ 000
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	65310068		$ 144369621	$ 25399197
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	33854128		$ 113653150	$ 34362784
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	20937053		$ 77306040	$ 21791412

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
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$	104968513		$ 387576051$	109341613
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$	105834079		$ 390771987$	110983690
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$	186228745		$ 760357268$	199334645
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$	112375711		$ 757564014$	170809299
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$	16028987		$ 137566938$	26164241
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$	16336634		$ 123663366$	27391146
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$	65204496		$ 431979778$	81807240
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$	14958651		$ 249638391$	55764470
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$	47889232		$ 653547716$	130657993

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	DOMINICAN REPUBLIC								
	LOANS REPAYABLE IN DOLLARS								
517-L-023	GOVT OF DOMINICAN REPUBLIC PRIVATE INVESTMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062769 112569 122980	$ 78461078 9$	$ 78461078 9$	40975181		$ 74363560 8$	15726657 9
517-L-024	FOUNDATION FOR EDUC. CREDIT EDUCATIONAL CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062670 021271 051181	$ 174999928$	$ 174999928$	7256469		$ 167743459$	3834249 0
517-L-026	GOVT OF DOMINICAN REPU - TWO STEP LOAN PRIV. DEVELOP. FINANCE CO. II 2.000%120 MOS/ 3.000% 30 YR 0 MO	P	053172 110772 050183	$ 500069244$	$ 500069244$	000		$ 500069244$	7759280 9
517-N-015	GOVT OF DOMINICAN REPUBLIC URBAN IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	052467 061467 110677	$ 499999518$	$ 499999518$	90163843		$ 409835675$	9981204 0
517-T-027	GOVT OF DOMINICAN REPUBLIC AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062674 101674 020585	$ 1183357849$	$ 1183357849$	000		$ 1183357849$	13944722 8
517-T-029	GOVT OF DOMINICAN REPUBLIC AGRICULTURE SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	063076 093076 031187	$ 1487382090$	$ 1487378590$	000		$ 1487378590$	9739329 3
517-T-031	GOVT OF DOMINICAN REPUBLIC AFRICAN SWINE FEVER ERADICATN 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	120178 121478 051589	$ 600000000$	$ 585979304$	000		$ 585979304$	2628339 6
517-T-033A	GOVT OF DOMINICAN REPUBLIC RURAL ROADS MAINT. AND REHAB. 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	092879 092879 051590	$ 210000000$	$ 196732697$	000		$ 196732697$	685665 8
517-T-033B	GOVT OF DOMINICAN REPUBLIC RURAL ROADS MAINT. AND REHAB. 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	092879 092879 081390	$ 120000000$	$ 112639706$	000		$ 112639706$	257345 1
517-T-033C	GOVT OF DOMINICAN REPUBLIC RURAL ROADS MAINT. AND REHAB. 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	092879 010380 011892	$ 670000000$	$ 483775161$	000		$ 483775161$	104994 5

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
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	$ 12000000000	$ 12000000000	000		$ 12000000000	$ 43639500
517-T-035	GOVT OF DOMINICAN REPUBLIC G NATURAL RESOURCE MANAGEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082781 083181 110992	$ 10500000000	$ 9614183	000		$ 9614183	000
517-T-037	GOVT OF DOMINICAN REPUBLIC G ENERGY AND DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	041982 042282 000000	$ 5268000000	$ 000	000		$ 000	$ 000
517-T-040	GOVT OF DOMINICAN REPUBLIC G SMALL INDUSTRY DEV. 2.000%120 MOS/ 3.000% 15 YR 0 MO	093032 093082 000000	$ 2000000000	$ 000	000		$ 000	$ 000
517-T-040A	GOVT OF DOMINICAN REPUBLIC G SMALL INDUSTRY DEV. 2.000%120 MOS/ 3.000% 15 YR 0 MO	093082 093082 000000	$ 1500000000	$ 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	$ 479999050	$ 479999050	000		$ 479999050	$ 3244109
517-U-030	GOVT OF DOMINICAN REPUBLIC G HEALTH SECTOR II 2.000%120 MOS/ 3.000% 15 YR 0 MO	110278 112378 052090	$ 8000000000	$ 450485290	000		$ 450485290	$ 5647063
517-V-032	GOVT OF DOMINICAN REPUBLIC G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	122078 122878 121289	$ 7500000000	$ 616819268	000		$ 616819268	$ 4146671
517-V-036	GOVERNMENT OF DOMINICAN REP. G HUMAN RESOURCES DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	092581 092681 110592	$ 4250000000	$ 8025116	000		$ 8025116	000
517-W-038	GOVT OF DOMINICAN REPUBLIC G ENERGY AND DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	041982 042282 000000	$ 6550000000	$ 000	000		$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	DOMINICAN REPUBLIC							
	LOANS REPAYABLE IN DOLLARS							
517-W-041	GOVT OF DOMINICIAN REPUBLIC G SMALL INDUSTRY DEV. LOAN 2.000%120 MOS/ 3.000% 15 YR 0 MO	032183 032983 000000	$ 150000000	$ 000	$ 000		$ 000	$ 000
	TOTAL		$ 316034177 33	$ 277606849 58	$ 52524249 09	$ 000	$ 225082600 49	$ 3864735640
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV 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 TOTAL U.S. DOLLARS EQUIVALENT		21447939 $ 21447939	21447939 $ 21447939	21447939 $ 21447939	000 $ 000	000 $ 000	000 000
	COUNTRY TOTAL DOMINICAN REPUBLIC DOLLARS AND DOLLARS EQUIVALENTS		$ 316248656 72	$ 277821328 97	$ 52738728 48	$ 000	$ 225082600 49	$ 3864735640
	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	$ 206133990	$ 206133990	$ 206133990		$ 000	$ 74509779
518-A-011 DLF 195	GOVERNMENT OF ECUADOR G AERIAL PHOTOGRAMMETRIC MAPPING 3.500% 6 MOS/ 3.500% 15 YR 6 MO	041861 101961 041979	$ 41524939	$ 41524939	$ 41524939		$ 000	$ 16179981
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	$ 499999999	$ 499999999	$ 291250000		$ 208749999	$ 287875778
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	$ 230000000	$ 230000000	$ 230000000		$ 000	$ 89828349

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-H-025	INST. ECUAT. DE ELECTRIFICACIO G ELECTRIC POWER .750%120 MOS/ 2.000% 30 YR 0 MO	060364 082464 090175	$ 69634676	$ 69634676	18264832		$ 51369844	12770410
518-K-013 AID 3	GOVERNMENT OF ECUADOR G BUDGETARY SUPPORT .750% 60 MOS/ .750% 35 YR 0 MO	120561 121461 122866	$ 800000000	$ 800000000	345508533		$ 454491467	105446979
518-K-015	GOVERNMENT OF ECUADOR G BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 10 YR 0 MO	091162 092462 111967	$ 69851260 7	$ 69851260 7	69851260 7		$ 000	23614399 8
518-L-014 AID 58	GOVERNMENT OF ECUADOR G TWO STEP LOAN INDUSTL CR .750%120 MOS/ .750% 30 YR 0 MO	020962 072062 021174	$ 500000000	$ 500000000	155737699		$ 344262301	55359644
518-L-016	GOVERNMENT OF ECUADOR G QUITO - QUEVEDO ROAD .750%120 MOS/ .750% 30 YR 0 MO	123162 090163 012874	$ 270000000	$ 270000000	84098361		$ 185901639	33514676
518-L-017	GOVERNMENT OF ECUADOR G FEASIBILITY STUDIES .750%120 MOS/ .750% 30 YR 0 MO	022863 090463 021975	$ 199074950	$ 199074950	55479908		$ 143595042	22175716
518-L-022	GOVERNMENT OF ECUADOR G CONSORTIUM ROADS .750%120 MOS/ 2.000% 30 YR 0 MO	042264 052664 081375	$ 1322855213	$ 1322855213	346857914		$ 975997299	232240944
518-L-023	INST. ECUAT. DE ELECTRIFICACIO G RURAL ELECTRIC COOP .750%120 MOS/ 2.000% 30 YR 0 MO	052864 083064 101275	$ 64506273	$ 64506273	15862200		$ 48644073	11475050
518-L-024	BANCO DE COOP DEL ECUADOR G COOPERATIVE BANK .750%120 MOS/ 2.000% 15 YR 0 MO	061264 020865 101975	$ 120000000	$ 120000000	58064520		$ 61935480	20081860
518-L-026	ECUATORIANA DE DESARROLLO SA P PRIVATE ENTERPRISE EXPANSION 2.500% 60 MOS/ 2.500% 15 YR 0 MO	062665 013166 061471	$ 291508453	$ 291508453	216280305		$ 75228148	77269017

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-L-027	GOVERNMENT OF ECUADOR G PRIMARY EDUCATION IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062965 021166 041976	$ 5299028 04	$ 5299028 04	121617034		$ 4082857 70	$ 101540115
518-L-029	GOVERNMENT OF ECUADOR G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	063066 053067 011978	$ 2000000 00	$ 2000000 00	25835288		$ 1741647 12	$ 39984552
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	8784316		$ 64268299	$ 18144316
518-L-030	GOVERNMENT OF ECUADOR G FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 042470 051483	$ 1249230 41	$ 1249230 41	000		$ 1249230 41	$ 17708270
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	$ 1187627 01	$ 1187627 01	9249178		$ 1095135 23	$ 21886392
518-L-032	GOVERNMENT OF ECUADOR G LAND SALE GUARANTY 2.000%120 MOS/ 3.000% 30 YR 0 MO	101669 112370 102881	$ 2841080 47	$ 2841080 47	8769426		$ 2753386 21	$ 51563610
518-L-033	GOVERNMENT OF ECUADOR G AGRI DEVELOP & DIVERSIFICATION 2.000%120 MOS/ 5.000% 30 YR 0 MO	062670 051672 052283	$ 7122521 18	$ 7122521 18	000		$ 7122521 18	$ 90493376
518-L-034	GOVERNMENT OF ECUADOR G SMALL ENTERPRISE ASSISTANCE 2.000%120 MOS/ 5.000% 30 YR 0 MO	062970 051672 011683	$ 4450000 00	$ 4450000 00	3169710		$ 4418302 90	$ 60701948
518-L-035	GOVERNMENT OF ECUADOR G RURAL ELECTRIFICATION ASSIST 2.000%120 MOS/ 3.000% 30 YR 0 MO	062970 051672 061883	$ 3412654 87	$ 3412654 87	000		$ 3412654 87	$ 50028424
518-M-019 518-L-019	GOVERNMENT OF ECUADOR G ADMINISTRATIVE & FISCAL REFORM .750% 12 MOS/ .750% 39 YR 0 MO	041763 090263 070165	$ 1299307 39	$ 1299307 39	4770704 3		$ 8222369 6	$ 14340846

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-N-028	GOVERNMENT OF ECUADOR G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062866 063066 081171	$ 7000000000	$ 7000000000	$ 541935482		$ 1580645518	$ 2855755 01
518-T-038	GOVERNMENT OF ECUADOR G INTEGRATED RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082880 093080 080791	$ 6000000000	$ 284241000	000		$ 284241000	$ 468944
518-T-038A	GOVERNMENT OF ECUADOR G INTEGRATED RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082880 111380 000000	$ 3800000000	$ 000	000		$ 000	000
518-T-041	GOVERNMENT OF ECUADOR G RURAL TECH TRANS SYSTEM 2.000%120 MOS/ 3.000% 15 YR 0 MO	062482 072382 000000	$ 5000000000	$ 000	000		$ 000	000
518-T-042	GOVERNMENT OF ECUADOR G FORESTRY SECTOR DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	081382 093082 000000	$ 3775000000	$ 000	000		$ 000	000
518-T-042A	GOVERNMENT OF ECUADOR G FORESTRY SECTOR DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	102282 111982 000000	$ 2725000000	$ 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 032392	$ 4800000000	$ 788147171	000		$ 788147171	733858
518-U-040A	GOVERNMENT OF ECUADOR G INTG.RURAL HEALTH DELIVY SYSTM 2.000%120 MOS/ 3.000% 15 YR 0 MO	102681 111081 000000	$ 1000000000	$ 000	000		$ 000	000
518-U-040B	GOVERNMENT OF ECUADOR G INTG.RURAL HEALTH DELIVY SYSTM 2.000%120 MOS/ 3.000% 15 YR 0 MO	112781 012282 000000	$ 1435000000	$ 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 102592	$ 1000000000	$ 3065334	000		$ 3065334	000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ECUADOR							
	LOANS REPAYABLE IN DOLLARS							
518-W-039A	GOVERNMENT OF ECUADOR G	112781	$ 90000000	$ 000	000		$ 000	$ 000
	ALTERNATIVE ENERGY SOURCES	012282						
	2.000%120 MOS/ 3.000% 15 YR 0 MO	000000						
	TOTAL		$ 12016448652	$ 9083252803	$ 3530643285	$ 000	$ 5552609518	$ 202804235
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
518-A-006A	GOVERNMENT OF ECUADOR G	012858	$ 206133990	$ 206133990	206133990		$ 000	$ 45895418
DLF 44	HIGHWAY CONSTRUCTION	032359						
	3.500% 6 MOS/ 3.500% 10 YR 6 MO	030160						
518-A-007A	GOVERNMENT OF ECUADOR G	100959	$ 390861651	$ 390861651	390861651		$ 000	$ 151790155
DLF 102A	NATIONAL HIGHWAY-IBRD PROGRAM	110659						
	3.500% 12 MOS/ 3.500% 17 YR 0 MO	051561						
518-A-011A	GOVERNMENT OF ECUADOR G	041861	$ 135000000	$ 135000000	135000000		$ 000	$ 31346049
DLF 195	AERIAL PHOTOGRAMMETRIC MAPPING	101961						
	3.500% 12 MOS/ 3.500% 15 YR 0 MO	101963						
518-B-003	GOVERNMENT OF ECUADOR G	042657	$ 88358289	$ 88358289	88358289		$ 000	$ 20409264
ICAX 18-3	ECONOMIC ASSISTANCE	043057						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	120161						
518-G-001	GOVERNMENT OF ECUADOR G	012056	$ 252536728	$ 252536728	252536728		$ 000	$ 64313866
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	$ 40260243 5
	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	$ 1391383349	$ 1391383349	127913533			$ 56201467
	4.000% 43 MOS/ 4.000% 14 YR 5 MO	111564				$ 11224816CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ECUADOR							
	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-G-009	GOVERNMENT OF ECUADOR G	010561	677516409	677516409	677516409		000	308331926
ICAX 18-6	ECONOMIC DEVELOPMENT	030161	$ 31447129	$ 31447129	$ 26940457			$ 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	$ 90651907	$ 90651907	$ 77641199			$ 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		$ 261237385	$ 261237385	$ 232495189	$ 000	$ 000	$ 108811167
	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	063060	400000000	400000000	400000000		000	188537748
C-18-1	ELEC. DISTR. FACILITIES	101060	$ 2186630	$ 2186630	$ 1938704			$ 954801
	8.000% 14 MOS/ 8.000% 9 YR10 MO	050162				$ 247925 2CR		
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				$ 3665730CR		
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				$ 7683395CR		
	TOTAL ECUADOREAN SUCRES		1985963112	1985963112	1985963112	000	000	727951727
	TOTAL U.S. DOLLARS EQUIVALENT		$ 108564167	$ 108564167	$ 94735790	$ 000	$ 000	$ 35997244
	EXCHANGE RATE ADJUSTMENTS					$ 13828377CR		
	COUNTRY TOTAL ECUADOR DOLLARS AND DOLLARS EQUIVALENTS		$ 1376880238 2	$ 1083560653 3	$ 5240426442	$ 000	$ 5552609518	$ 2575453181
	EXCHANGE RATE ADJUSTMENTS					$ 42570573CR		
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-K-030	GOVERNMENT OF EL SALVADOR G	062681	$ 2490000000	$ 2490000000	$ 000		$ 2490000000	$ 74945926
	PRIVATE SECTOR SUPPORT II	072181						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	073191						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-K-031	GOVERNMENT OF EL SALVADOR G PUBLIC SERVICE RESTORATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	111081 111681 020192	$ 134000000	$ 618206816	000		$ 618206816	2886268
519-L-002 202	GOVERNMENT OF EL SALVADOR G SAN SALVADOR AIRPORT 3.500% 12 MOS/ 3.500% 19 YR 0 MO	121462 021263 101664	$ 75361629	$ 75361629	71590377		$ 3771252	24569236
519-L-003	GOVERNMENT OF EL SALVADOR G PRIMARY SCHOOL CONSTRUCTION .750%120 MOS/ .750% 30 YR 0 MO	061263 091863 040274	$ 240000000	$ 240000000	70819668		$ 169180332	28367321
519-L-004	GOVERNMENT OF EL SALVADOR G AGRICULTURAL LOAN PROGRAM .750%120 MOS/ .750% 30 YR 0 MO	061863 091863 031774	$ 889285994	$ 889285994	262412262		$ 626873732	106691760
519-L-005	GOVERNMENT OF EL SALVADOR G INSAFI .750%120 MOS/ .750% 30 YR 0 MO	062863 091863 060274	$ 443245139	$ 443245139	130793652		$ 312451487	50789911
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	418505882		$ 100432929	109542689
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	14859845		$ 54867126	12065104
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	76229505		$ 233770495	59460934
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	32163936		$ 131336064	34949519
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	20262300		$ 82737700	27214163

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EL SALVADOR								
	LOANS REPAYABLE IN DOLLARS								
519-L-011	AMERICAN SCHOOL THE AMERICAN SCHOOL 2.000% 60 MOS/ 3.500% 20 YR 0 MO	P	052967 092967 091173	$ 40000000	$ 40000000	15066017		$ 24933983	13679602
519-L-012	FINANCIERA NAC DE LA VIVIENDA NATIONAL HOUSING FINANCE AGEN. 3.000% 96 MOS/ 4.000% 22 YR 0 MO	G	030668 071768 081177	$ 300000000	$ 300000000	55967109		$ 244032891	128536354
519-L-013	GOVERNMENT OF EL SALVADOR EDUCATIONAL REFORM PROGRAM 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062868 112869 081081	$ 174097618	$ 174097618	7824698		$ 166272920	33583871
519-L-014	GOVERNMENT OF EL SALVADOR EDUCATION REFORM-ITV-EXPANSION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	063069 021671 010582	$ 802542756	$ 802542756	24771702		$ 777771054	161342556
519-L-015	INSAFI SUBLOANS FOR PROD ENTERPRISE 5.000% 84 MOS/ 5.000% 18 YR 0 MO	G	070369 102970 030180	$ 342885294	$ 342885294	43482968		$ 299402326	146573391
519-L-016	FEDECACES CREDIT UNION DEVELOPMENT 2.000% 84 MOS/ 3.000% 18 YR 0 MO	P	061670 101570 090778	$ 200000000	$ 200000000	39029540		$ 160970460	42000634
519-L-018	GOVERNMENT OF EL SALVADOR AGR. DEVE.-RESEARCH,EDUC.&EXT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	062372 113072 022084	$ 370037145	$ 370037145	000		$ 370037145	48734396
519-T-019 519L019	GOVERNMENT OF EL SALVADOR AGRICULT DEV-GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	080873 112173 060384	$ 545874131	$ 545874131	000		$ 545874131	49914152
519-T-021	GOVERNMENT OF EL SALVADOR SMALL FARM IRRIGATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	G	072478 083078 072589	$ 230000000	$ 61933577	000		$ 61933577	2351448
519-T-023A	FEDECACES SMALL PRODUCER DEVT-FEDECACES 2.000%120 MOS/ 3.000% 15 YR 0 MO	P	012980 022780 032191	$ 300000000	$ 155469648	000		$ 155469648	4583717

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-T-023B	FEDCCREDITO P SMALL PRODUCER DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	012980 022780 060490	2000000000$	1891170881$	000		$ 1891170881$	5628245
519-T-023D	FEDECCREDITO P SMALL PRODUCER DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	082482 092082 021193	1000000000$	1000000000$	000		$ 1000000000$	000
519-T-023E	FEDECCREDITO P SMALL PRODUCER DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	013183 030483 000000	1000000000$	000$	000		$ 000$	000
519-T-024	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	030780 032880 060490	4000000000$	4000000000$	000		$ 4000000000$	17555825
519-T-024A	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	092480 093080 060490	2000000000$	2000000000$	000		$ 2000000000$	7410357
519-T-024B	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	021181 022881 060490	1000000000$	1000000000$	000		$ 1000000000$	3283357
519-T-024C	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	062481 092581 060490	4500000000$	4344650003$	000		$ 4344650003$	8084526
519-T-026	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040480 042480 070790	1000000000$	700000000$	000		$ 700000000$	2208110
519-T-026A	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	011481 012281 070790	5000000000$	5000000000$	000		$ 5000000000$	17777534
519-T-026B	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	092881 093081 070790	1000000000$	1000000000$	000		$ 1000000000$	2237181

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
519-T-028	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM CREDIT 2.000%120 MOS/ 3.000% 15 YR 0 MO	062880 070780 102290	$ 9500000000	$ 9500000000	$ 000		$ 9500000000	$ 31914653
519-T-028A	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM CREDIT 2.000%120 MOS/ 3.000% 15 YR 0 MO	061281 090381 102290	$ 1600000000	$ 1600000000	$ 000		$ 1600000000	$ 1481644
519-T-028B	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM CREDIT 2.000%120 MOS/ 3.000% 30 YR 0 MO	021682 030482 061892	$ 17000000000	$ 16830405780	$ 000		$ 16830405780	$ 4778477
519-T-029	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	092980 093080 012291	$ 3900000000	$ 3898042280	$ 000		$ 3898042280	$ 9605011
519-T-029A	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	011481 012281 012291	$ 6850000000	$ 4184348850	$ 000		$ 4184348850	$ 1974263
519-T-029B	GOVERNMENT OF EL SALVADOR G AGRARIAN REFORM ORGANIZATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	061281 090381 012291	$ 1000000000	$ 1000000000	$ 000		$ 1000000000	$ 000
519-V-020	GOVERNMENT OF EL SALVADOR G BASIC & OCCUPL SKILLS TRNG PRO 2.000%120 MOS/ 3.000% 10 YR 0 MO	042178 050378 071289	$ 170895900	$ 170895900	$ 000		$ 170895900	$ 851516
519-V-022A	GOVERNMENT OF EL SALVADOR G RURAL PRIMARY EDUCATION EXPAN. 2.000%120 MOS/ 3.000% 15 YR 0 MO	033079 072679 101892	$ 3298000000	$ 2120000000	$ 000		$ 2120000000	$ 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	030760 032880 060490	$ 6000000000	$ 5869035720	$ 000		$ 5869035720	$ 27155623

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EL SALVADOR							
	LOANS REPAYABLE IN DOLLARS							
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	$ 8293589
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	$ 26345850
519-W-025C	GOVERNMENT OF EL SALVADOR G PUBLIC SECTOR EMPLOYMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022482 030482 051892	$ 1250000000	$ 842896612	000	$ 842896612	$ 4839452
519-W-027A	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040480 042480 070790	$ 107400000	$ 105300000	000	$ 105300000	$ 3722370
519-W-027B	GOVERNMENT OF EL SALVADOR G MARGINAL COMMUNITY IMPROVEMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	040480 040480 070790	$ 292600000	$ 292600000	000	$ 292600000	$ 12587620
	TOTAL		$ 1986358507 8	$ 1775875707 8	$ 1283779461	000 $	$ 1647497761 7	$ 1360516607
	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 101663	$ 160000000	$ 160000000	160000000	$	000 $	$ 59720034
	TOTAL		$ 160000000	$ 160000000	$ 160000000	000 $	000 $	$ 59720034
	COUNTRY TOTAL EL SALVADOR DOLLARS AND DOLLARS EQUIVALENTS		$ 2002358507 8	$ 1791875707 8	$ 1443779461	000 $	$ 1647497761 7	$ 1420236641
	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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	GUATEMALA								
	LOANS REPAYABLE IN DOLLARS								
520-A-002 DLF 63	BANCO DE GUATEMALA RUBBER PRODUCTION 5.000% 12 MOS/ 5.000% 14 YR 0 MO	G	011659 081759 061163	$ 195000000	$ 195000000	$ 195000000		$ 000	$ 89717788
520-A-002A	BANCO DE GUATEMALA RUBBER PRODUCTION 3.000% 64 MOS/ 3.000% 4 YR 8 MO	G	011659 081759 121171	$ 105000000	$ 105000000	$ 105000000		$ 000	$ 18556562
520-A-004 DLF 150	GOVERNMENT OF GUATEMALA EL MOLINO-RIO DE PAZ HIGHWAY 3.500% 12 MOS/ 3.500% 15 YR 0 MO	G	082960 012461 052363	$ 202372999	$ 202372999	$ 202372999		$ 000	$ 50208590
520-B-003 ICAX 20-1	GOVERNMENT OF GUATEMALA BUDGET SUPPORT 3.500% 48 MOS/ 3.500% 11 YR 0 MO	G	062360 062960 100164	$ 350000000	$ 350000000	$ 350000000		$ 000	$ 114611311
520-K-036	GOVERNMENT OF GUATEMALA ECONOMIC SUPPORT 2.000%120 MOS/ 3.000% 15 YR 0 MO	G	010583 021083 000000	$ 1000000000	$ 000	$ 000		$ 000	$ 000
520-L-008	GOVERNMENT OF GUATEMALA GEN. SURVEYS & FEASIBILITY .750%120 MOS/ 2.000% 30 YR 0 MO	G	042764 090165 062377	$ 196735455	$ 196735455	$ 38702052		$ 158033403	$ 30020841
520-L-009	GOVERNMENT OF GUATEMALA CUSTOMS SERVICE MODERNIZATION .750%120 MOS/ 2.000% 30 YR 0 MO	G	063064 081765 020777	$ 70000000	$ 70000000	$ 14918033		$ 55081967	$ 10762641
520-L-011	GOVERNMENT OF GUATEMALA MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	120265 081766 032177	$ 155000000	$ 155000000	$ 33032792		$ 121967208	$ 34379935
520-L-011A	GOVERNMENT OF GUATEMALA MALARIA ERADICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	050969 073069 032177	$ 63000000	$ 63000000	$ 13426231		$ 49573769	$ 18450294
520-L-012	GOVERNMENT OF GUATEMALA RIO HONDO HIGHWAY 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	093066 101466 040378	$ 75800000	$ 75800000	$ 8845120		$ 66954880	$ 14973028

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-013	F.I.A.S.A. G PRIVATE DEVELOPMENT BANK 1.500% 60 MOS/ 2.500% 15 YR 0 MO	062367 092667 081874	$ 49653011 5	$ 49653011 5	26490208 6		$ 23162802 9	$ 8649549 6
520-L-014	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	060967 071067 070279	$ 21999781 9	$ 21999781 9	28852176		$ 19114564 3	$ 3614316 0
520-L-015	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL SYS. IMPROVE. 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 111468 072381	$ 83658258 3	$ 83658258 3	37599637		$ 79898294 6	$ 15034153 8
520-L-016	GOVERNMENT OF GUATEMALA G STUDIES AND SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063069 020571 101783	$ 12371636 0	$ 12371636 0	000		$ 12371636 0	$ 1914060 3
520-L-017	INSTITUTO DE FOMENTO MUNICIPAL G MUNICIPAL DEVELOPMENT INST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	070369 120370 082882	$ 98000000 0	$ 98000000 0	2001564		$ 95998436 6	$ 3204548 8
520-L-017A	GOVERNMENT OF GUATEMALA G MUNICIPAL DEVELOPMENT INST. 2.000%120 MOS/ 3.000% 30 YR 0 MO	121869 120370 022883	$ 11200000 0	$ 11200000 0	2287501		$ 10971249 9	$ 2732971
520-L-018	GOVERNMENT OF GUATEMALA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	022370 071770 042181	$ 22846503 6 0	$ 22846503 6 0	9473429 6		$ 21899160 6 4	$ 4266352 4 1
520-L-019	GOVERNMENT OF GUATEMALA G NATL ELECTRIFICATION INSTITUTE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062171 082071 081182	$ 69918940 1	$ 69918940 1	1428032 7		$ 68490907 4	$ 12314587 1
520-L-020	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062471 111971 091882	$ 23392430 0	$ 23392430 0	4777696		$ 22914660 4	$ 3820439 2
520-L-021	GOVERNMENT OF GUATEMALA G RURAL HEALTH SERVICES II 2.000%120 MOS/ 3.000% 30 YR 0 MO	062972 021473 060484	$ 30796050 8	$ 30796050 8	000		$ 30796050 8	$ 3130728 5

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-L-022	FINANCIERA INDUST AND AGROPEC. P PRIVATE DEVELOPMENT BANK (II) 4.000% 60 MOS/ 4.000% 15 YR 0 MO	062972$ 112972 092078	446355436$	446355436$	115326381		$ 331029055$	14293923 0
520-L-023	GOVERNMENT OF GUATEMALA G PROPERTY TAX DEVELOPMENT II 2.000%120 MOS/ 3.000% 30 YR 0 MO	021673$ 022873 080984	123371056$	123371056$	000		$ 123371056$	17953856
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$	62388699
520-M-007	AMERICAN SCHOOL OF GUATEMALA P AMERICAN SCHOOL 2.000% 6 MOS/ 2.000% 29 YR 6 MO	060863$ 112763 072064	70000000$	70000000$	39420000		$ 30580000$	20689862
520-T-026	GOVERNMENT OF GUATEMALA G SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123175$ 040876 041988	1300000000$	1104651867$	000		$ 1104651867$	32413370
520-T-030	GOVERNMENT OF GUATEMALA G SMALL FARMER MARKETING 2.000%120 MOS/ 3.000% 20 YR 0 MO	083077$ 051878 120190	340000000$	39812398$	000		$ 39812398$	1029620
520-T-031	GOVERNMENT OF GUATEMALA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	042479$ 052279 032391	860000000$	222856694$	000		$ 222856694$	4632453
520-T-032	GOVERNMENT OF GUATEMALA G RURAL ENTERPRISES DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	111778$ 071379 062591	600000000$	96809900$	000		$ 96809900$	1443266
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
520-U-033	GOVERNMENT OF GUATEMALA G COMMUNITY-BASED H.&N. SYSYEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062780$ 091980 032692	500000000$	28235072$	000		$ 28235072$	481608

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	GUATEMALA							
	LOANS REPAYABLE IN DOLLARS							
520-V-025	GOVERNMENT OF GUATEMALA G RURAL PRIMARY EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	060475 110375 102088	$ 7000000000	$ 6978136008	$ 000		$ 6978136008	$ 13014086
520-V-029	GOVERNMENT OF GUATEMALA G PRIMARY SCHOOL RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	032977 091477 012891	$ 5200000000	$ 1254095578	$ 000		$ 1254095578	$ 642499
520-V-035	GOVERNMENT OF GUATEMALA G INTEGRATED NON FORMAL EDUCATNL 2.000%120 MOS/ 3.000% 15 YR 0 MO	083182 083182 000000	$ 2622000000	$ 000	$ 000		$ 000	$ 000
520-V-035A	GOVERNMENT OF GUATEMALA G INTEGRATED NON FORMAL EDUCATNL 2.000%120 MOS/ 3.000% 15 YR 0 MO	083182 083182 000000	$ 378000000	$ 000	$ 000		$ 000	$ 000
520-W-027	GOVERNMENT OF GUATEMALA G MUNICIPAL EARTHQUAKE RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 092076 051688	$ 8000000000	$ 5184389003	$ 000		$ 5184389003	$ 22287969
	TOTAL		$ 15428471476	$ 10792499496	$ 16087639775	$ 000	$ 9183735521	$ 165802666
	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	$ 136698375
	TOTAL		$ 539999900	$ 539999900	$ 539999900	$ 000	$ 000	$ 136698375
	COUNTRY TOTAL GUATEMALA DOLLARS AND DOLLARS EQUIVALENTS		$ 15968471376	$ 11332499396	$ 21487638775	$ 000	$ 9183735521	$ 1794724641
	GUYANA							
	LOANS REPAYABLE IN DOLLARS							
504-K-006	GOVERNMENT OF GUYANA G CIVIL WORKS PROJECT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	062868 062968 093073	$ 2438200000	$ 2438200000	$ 58797819		$ 1850221181	$ 100588103

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	GUYANA								
	LOANS REPAYABLE IN DOLLARS								
504-L-001	GOVERNMENT OF GUYANA ATKINSON-FIELD-MACKENZIE ROAD 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	063065 102965 030476	$ 749174320	$ 749174320	147378552	$	$ 601795768	$ 153500525
504-L-002	GOVERNMENT OF GUYANA PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	010566 052166 032777	$ 171711451	$ 171711451	28149420	$	$ 143562031	$ 29992672
504-L-003	GOVERNMENT OF GUYANA FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	101966 110366 061577	$ 160000000	$ 160000000	18670437	$	$ 141329563	$ 29469230
504-L-004	GOVERNMENT OF GUYANA CORENTYNE AND W. DEMERARA RDS. 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	062367 100767 042578	$ 715191398	$ 715191398	65925163	$	$ 649266235	$ 117164281
504-L-005	GOVERNMENT OF GUYANA ATKINSON AIRPORT IMPROVEMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	012068 022968 082378	$ 109555380	$ 109555380	10098633	$	$ 99456747	$ 29721709
504-L-007	GOVERNMENT OF GUYANA WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 2.500% 30 YR 0 MO	G	062868 082468 120978	$ 260000000	$ 260000000	20838715	$	$ 239161285	$ 56586983
504-L-007A 504L007	GOVERNMENT OF GUYANA WATER SUPPLY IMPROVEMENT PROJ. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	090168 100372 120978	$ 240000000	$ 240000000	17814275	$	$ 222185725	$ 38878258
504-L-008	GOVERNMENT OF GUYANA RICE MODERNIZATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	112768 031169 031380	$ 124791057 6	$ 124791057 6	81830200	$	$ 116608037 6	$ 216200329
504-L-009	GOVERNMENT OF GUYANA FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	063069 081669 010482	$ 237703881	$ 237703881	2409376	$	$ 235294505	$ 33250747
504-L-010	GOVERNMENT OF GUYANA IMPROVE GEORGETOWN STREETS 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	093071 110971 103182	$ 561647284	$ 561647284	000	$	$ 561647284	$ 51848790

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	$ 29999729 0	$ 29999729 0	$ 000		$ 29999729 0	$ 2608716 0
504-T-013	GOVERNMENT OF GUYANA G ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	093077 123078 120489	$ 32000000 0	$ 22110912 5	$ 000		$ 22110912 5	$ 170060 5
504-T-014A	GOVERNMENT OF GUYANA G SMALL FARM DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	071778 080378 041190	$ 35000000 0	$ 18047153 6	$ 000		$ 18047153 6	$ 125659 2
504-T-014B	GOVERNMENT OF GUYANA G SMALL FARM DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	071778 080378 050990	$ 40000000 0	$ 11273236 4	$ 000		$ 11273236 4	$ 106140 7
504-T-015A	GOVERNMENT OF GUYANA G RICE MODERNIZATION II 2.000%120 MOS/ 3.000% 10 YR 0 MO	082878 083178 031590	$ 20000000 0	$ 17544051 5	$ 000		$ 17544051 5	$ 174545 0
504-T-015B	GOVERNMENT OF GUYANA G RICE MODERNIZATION II 2.000%120 MOS/ 3.000% 10 YR 0 MO	082878 083178 111390	$ 13000000 0	$ 5539579 7	$ 000		$ 5539579 7	$ 11398 2
504-T-017	GOVERNMENT OF GUYANA G AGRICULTURE SECTOR PLANNING 2.000%120 MOS/ 3.000% 15 YR 0 MO	020980 030880 021792	$ 10000000 0	$ 12117171	$ 000		$ 12117171	$ 000
504-U-016A	GOVERNMENT OF GUYANA G RURAL HEALTH SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062979 083179 090290	$ 25500000 0	$ 11588811 2	$ 000		$ 11588811 2	$ 47772 4
504-U-016B	GOVERNMENT OF GUYANA G RURAL HEALTH SYSTEMS 2.000%120 MOS/ 3.000% 15 YR 0 MO	062979 083179 000000	$ 3500000 0	$ 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	$ 10000000 0	$ 8070933 0	$ 000		$ 8070933 0	$ 185035 1

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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		$ 823671158 0	$ 613057553 0	$ 451912590	$ 000	$ 567866294 0	$ 90661864 8
	COUNTRY TOTAL GUYANA DOLLARS AND DOLLARS EQUIVALENTS		$ 823671158 0	$ 613057553 0	$ 451912590	$ 000	$ 567866294 0	$ 90661864 8
	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	$ 42359340
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		$ 489150144	$ 38184258
521-T-007	GOVERNMENT OF HAITI G AGRICULTURAL FEEDER ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176 062976 072987	$ 500000000	$ 499143857	000		$ 499143857	$ 34206035
521-T-008	GOVERNMENT OF HAITI G INTEG AGRICULTURAL DEV 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 042777 072791	$ 280000000	$ 42771306	000		$ 42771306	$ 600785
	TOTAL		$ 1581767460	$ 1343682623	$ 000	$ 000	$ 1343682623	$ 115350418
	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% 30 YR 6 MO	050159 052859 110171	$ 425167523	$ 425167523	173170010		$ 251997513	$ 251622063
	ADD CAPITALIZED INTEREST		88203772	88203772				88203772
	NET TOTAL		513371295	513371295	173170010	000	340201265	339825835

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	HAITI							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
521-A-002	GOVERNMENT OF HAITI G	090159	$ 29872000	$ 29872000	$ 31182801		$ 1310801	$ 3046317
DLF 104	HIGHWAY ENGINEERING	012160						
	3.500% 12 MOS/ 3.500% 2 YR 0 MO	012462						
	ADD CAPITALIZED INTEREST		1310801	1310801				1310801
	NET TOTAL		31182801	31182801	31182801	000	000	4359118
521-A-003	HAITIAN AGRICULTURAL CORP. P	022861	$ 23764009	$ 23764009	$ 83055		$ 23680954	$ 6586437
DLF 189	SISAL PLANTATION PROJECT	082561						
	5.750% 42 MOS/ 5.750% 6 YR 6 MO	020767						
	LESS WRITTEN OFF					23680954		
	NET TOTAL		23764009	23764009	83055	23680954	000	6586437
	TOTAL		$ 568318105	$ 568318105	$ 204435866	$ 23680954	$ 340201285	$ 350771390
	COUNTRY TOTAL HAITI							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2150085565	$ 1912000728	$ 204435866	$ 23680954	$ 1683883906	$ 466121808
	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	47444775		$ 145497294	$ 34377746
	COOPERATIVE HOUSING	031565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	100875						
522-K-007	GOVERNMENT OF HONDURAS P	081662	$ 39827436	$ 39827436	13058180		$ 26769256	$ 5049295
	TWO STEP LOAN							
	TELA UNION HOUSING PROJECT	012663						
	.750%120 MOS/ .750% 30 YR 0 MO	072673						
522-K-046	GOVERNMENT OF HONDURAS G	092482	$ 350000000	$ 350000000	000		$ 350000000	$ 000
	CBI LOAN	092482						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	092992						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-K-046A	GOVERNMENT OF HONDURAS G CBI LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	032383 032983 000000	$ 300000000	$ 000	000		$ 000	$ 000
522-L-010	GOVERNMENT OF HONDURAS P TWO STEP LOAN FINANCIERA HONDURENA .750%120 MOS/ 2.000% 30 YR 0 MO	052864 080664 101674	$ 495900920	$ 495900920	88893930		$ 407006990	$ 106252125
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	12647568		$ 35571272	$ 12401143
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	98886180		$ 403785235	$ 91677936
522-L-014	GOVERNMENT OF HONDURAS G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 011266 072776	$ 117000000	$ 117000000	26852462		$ 90147538	$ 27134164
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	33967214		$ 114032786	$ 41526188
522-L-015	GOVERNMENT OF HONDURAS G FEASIBILITY STUDIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	021266 022566 022678	$ 43970862	$ 43970862	7929174		$ 36041688	$ 8718532
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	31710913		$ 263376538	$ 64059760
522-L-017	GOVERNMENT OF HONDURAS G SECONDARY EDUCATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 091967 011679	$ 699994133	$ 699994133	73050097		$ 626944036	$ 107177285

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-L-018	GOVERNMENT OF HONDURAS G AGRICULTURAL CREDIT & STORAGE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062868 041669 060980	$ 948765635	$ 948765635	64770302		$ 883995333	$ 22226453 4
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	4084824		$ 195915175	$ 35421384
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	$ 32115260
522-M-005 AID 47	GOVERNMENT OF HONDURAS G SCHOOL CONSTRUCTION .750% 6 MOS/ .750% 39 YR 6 MO	062962 070362 102864	$ 60000000	$ 60000000	27750000		$ 32250000	$ 6055840
522-M-008	GOVERNMENT OF HONDURAS G SMALL WATER SUPPLY SYSTEM .750% 6 MOS/ .750% 39 YR 6 MO	061263 082263 071165	$ 105000000	$ 105000000	31666670		$ 73333330	$ 11508491
522-T-024	GOVERNMENT OF HONDURAS G NATIONAL CADASTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	062674 123174 021386	$ 592847618	$ 592847618	000		$ 592847618	$ 55653511
522-T-025	GOVERNMENT OF HONDURAS G AGRICULTURE SECTOR PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 123174 041586	$ 1183417211	$ 1183417211	000		$ 1183417211	$ 93454637
522-T-026	GOVERNMENT OF HONDURAS G FARM CREDIT & GRAIN MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 021975 071485	$ 1205470454	$ 1205470454	000		$ 1205470454	$ 160705957
522-T-029	GOVERNMENT OF HONDURAS G NUTRITION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 110487	$ 322984497	$ 318882872	000		$ 318882872	$ 16616094
522-T-030	GOVERNMENT OF HONDURAS G RURAL RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 011388	$ 750000000	$ 745485851	000		$ 745485851	$ 37506094

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-T-032	GOVERNMENT OF HONDURAS G SMALL FARMER TECHNOLOGIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	123076 112877 022289	$ 58786161 0	$ 58786161 0	$ 000		$ 58786161 0	$ 2242656 0
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	$ 100000000 0	$ 88144815 0	$ 000		$ 88144815 0	$ 2612903 9
522-T-033A	GOVERNMENT OF HONDURAS G AGUAN VALLEY RURAL ELECTRIFATN 2.000%120 MOS/ 3.000% 20 YR 0 MO	081882 083082 000000	$ 150000000 0	$ 000	$ 000		$ 000	$ 000
522-T-034	GOVERNMENT OF HONDURAS G AGRICULTURAL SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062979 081479 022290	$ 160000000 0	$ 88538442 3	$ 000		$ 88538442 3	$ 1575494 7
522-T-034A	GOVERNMENT OF HONDURAS G AGRICULTURE,RURAL DEV & NUTRIN 2.000%120 MOS/ 3.000% 30 YR 0 MO	012183 012983 000000	$ 200000000 0	$ 000	$ 000		$ 000	$ 000
522-T-035	GOVERNMENT OF HONDURAS G RURAL TRAILS & ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	032880 033180 032491	$ 800000000 0	$ 42328622 1	$ 000		$ 42328622 1	$ 446087 5
522-T-035A	GOVERNMENT OF HONDURAS G RURAL TRAIL & ACCESS ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	022582 052082 032491	$ 297000000 0	$ 432399 4	$ 000		$ 432399 4	$ 000
522-T-037	GOVERNMENT OF HONDURAS G MUNICIPAL DEVELOPMENT BANK II 2.000%120 MOS/ 3.000% 30 YR 0 MO	050980 051380 112890	$ 750000000	$ 5447396 0	$ 000		$ 5447396 0	$ 35020 9
522-T-041	GOVERNMENT OF HONDURAS G NATURAL RESOURCES MANAGEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	071780 073180 032491	$ 500000000 0	$ 13735711 3	$ 000		$ 13735711 3	$ 78686 8
522-T-043	GOVERNMENT OF HONDURAS G RURAL HOUSING IMPROVEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	060181 060581 060192	$ 230000000 0	$ 6446205 0	$ 000		$ 6446205 0	$ 27811 0

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
522-T-044	GOVERNMENT OF HOUDURAS G SMALL FARMER COFFEE IMPROVEMT. 2.000%120 MOS/ 3.000% 30 YR 0 MO	060181 060581 061092	$ 6900000000	$ 2512145400	000		$ 2512145400	$ 2455477
522-T-044A	GOVERNMENT OF HONDURAS G SMALL FARMER COFFEE IMPROVEMNT 2.000%120 MOS/ 3.000% 30 YR 0 MO	081882 083082 000000	$ 2100000000	$ 000	000		$ 000	$ 000
522-T-045	GOVERNMENT OF HONDURAS G SMALL FARMER TITLING 2.000%120 MOS/ 3.000% 30 YR 0 MO	082482 083082 000000	$ 10000000000	$ 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	$ 3957247520	000		$ 3957247520	$ 12389170
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	$ 79860593	000		$ 79860593	$ 1200204
522-U-042A	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	072380 073180 061191	$ 2962014940	$ 95246326	000		$ 95246326	$ 996512
522-U-042B	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	072380 073180 012093	$ 500000000	$ 1087071	000		$ 1087071	$ 000
522-U-042C	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	092680 092680 061191	$ 153798506	$ 376000	000		$ 376000	$ 000
522-U-042D	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	030681 030681 061191	$ 3000000000	$ 4831155	000		$ 4831155	$ 5895
522-U-042E	GOVERNMENT OF HONDURAS G HEALTH SECTOR I 2.000%120 MOS/ 3.000% 30 YR 0 MO	082482 083082 061191	$ 2965000000	$ 1530355	000		$ 1530355	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	HONDURAS							
	LOANS REPAYABLE IN DOLLARS							
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	$ 20117267
522-V-031	GOVERNMENT OF HONDURAS G RURAL RECOVERY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110276 011388	$ 191815266	$ 191815266	$ 000		$ 191815266	$ 10700020
522-V-040	GOVERNMENT OF HONDURAS G RURAL PRIMARY EDUCATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	071180 073180 092391	$ 480300000	$ 197196440	$ 000		$ 197196440	$ 2098579
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	$ 33039987
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	$ 36695752
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	$ 8149464
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	$ 11525151	$ 000		$ 11525151	$ 304399
	TOTAL		$ 2450363290 3	$ 1705084542 3	$ 687712289	$ 000	$ 1636313313 4	$ 1384617472
	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	$ 500000000	$ 500000000	500000000		$ 000	$ 174153341

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	HONDURAS							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
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	$ 280000000	$ 280000000	$ 208653711		$ 71346289	$ 14171538 3
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	$ 299896766	$ 299896766	$ 299896766		$ 000	$ 87126924
	TOTAL		$ 1079896766	$ 1079896766	$ 1008550477	$ 000	$ 71346289	$ 402997648
	COUNTRY TOTAL HONDURAS DOLLARS AND DOLLARS EQUIVALENTS		$ 25583529669	$ 18130742189	$ 1696262766	$ 000	$ 16434479423	$ 1787615120
	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	$ 130000000	$ 130000000	$ 76097565		$ 53902435	$ 46591743
532-K-011	GOVERNMENT OF JAMAICA G COMMODITY IMPORT PROGRAM 2.000%120 MOS/ 3.000% 10 YR 0 MO	112377 121577 082388	$ 94952313 4	$ 94952313 4	000		$ 94952313 4	$ 7792337 8
532-K-014	GOVERNMENT OF JAMAICA G PRODUCTION & EMPLOYMENT LOAN 2.000%120 MOS/ 3.000% 10 YR 0 MO	011581 011981 012291	$ 400000000 0	$ 400000000 0	000		$ 400000000 0	$ 14947945 2
532-K-017	GOVERNMENT OF JAMAICA G PRODUCTION & EMPLOYMENT 2 LOAN 2.000%120 MOS/ 3.000% 10 YR 0 MO	122481 122981 011392	$ 380000000 0	$ 380000000 0	000		$ 380000000 0	$ 7604931 5
532-K-018	GOVERNMENT OF JAMAICA G CBI LOAN 2.000%120 MOS/ 3.000% 10 YR 0 MO	092482 092782 093092	$ 500000000 0	$ 500000000 0	000		$ 500000000 0	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-K-020	GOVERNMENT OF JAMAICA G PRODUCTION AND EMPLOYMENT 3 2.000%120 MOS/ 3.000% 10 YR 0 MO	121682 121782 000000	$ 25000000000	$ 000	000		$ 000	$ 000
532-K-022	GOVERNMENT OF JAMAICA G PRODUCTION & EMPLOYMENT III 2.000%120 MOS/ 3.000% 10 YR 0 MO	032383 032483 000000	$ 25000000000	$ 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	$ 1500000000	$ 1500000000	48800000		$ 1012000000	$ 13257978
532-L-005	GOVERNMENT OF JAMAICA G DAIRY DEVELOPMENT 1.000% 36 MOS/ 3.500% 22 YR 0 MO	062965 092065 061769	$ 245991771	$ 245991771	155898104		$ 90093667	$ 73269519
532-L-006	GOVERNMENT OF JAMAICA G RURAL FEEDER ROADS 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 081671 100677	$ 998849958	$ 998849958	156357516		$ 842527442	$ 18779451 0
532-L-007	JAMAICA MORTGAGE BANK P MORTGAGE BANK 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062171 102171 092577	$ 1000000000	$ 1000000000	172074727		$ 827925273	$ 212477862
532-L-008	GOVERNMENT OF JAMAICA G FORESTRY DEVELOPMENT 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062873 121473 092079	$ 430863340	$ 430863340	47804303		$ 383059037	$ 73988031
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	75643328		$ 144356672	$ 23427634
532-M-002 532-L-002	GOVERNMENT OF JAMAICA G LOW-COST HOUSING & REDEVELOP. 2.000% 12 MOS/ 2.000% 29 YR 0 MO	033063 050163 112765	$ 2800000000	$ 2800000000	161777776		$ 118222224	$ 62034579
532-T-010	GOVERNMENT OF JAMAICA G INTEGRATED RURAL DEVELOPMENT 2.000% 34 MOS/ 3.000% 13 YR 0 MO	092977 022878 110685	$ 1300000000	$ 681819508	000		$ 681819508	$ 23742456

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-T-012	GOVERNMENT OF JAMAICA G FISH PRODUCTION SYSTEM 2.000%120 MOS/ 3.000% 10 YR 0 MO	062879 062979 031890	$ 2740000000	$ 994294120	$ 000		$ 994294120	$ 3640529
532-T-013	GOVERNMENT OF JAMAICA G AGRICULTURAL MARKETING DEVELPT 2.000%120 MOS/ 3.000% 10 YR 0 MO	120580 121180 070191	$ 4700000000	$ 599270110	$ 000		$ 599270110	$ 771667
532-T-013A	GOVERNMENT OF JAMAICA G AGRICULTURAL MARKETING DEVELPT 2.000%120 MOS/ 3.000% 10 YR 0 MO	030882 033182 000000	$ 9100000000	$ 000	$ 000		$ 000	$ 000
532-T-019	GOVERNMENT OF JAMAICA G AGRO-INDUSTRIAL DEV. 2.000%120 MOS/ 3.000% 10 YR 0 MO	092982 093082 000000	$ 3503000000	$ 000	$ 000		$ 000	$ 000
532-T-019A	GOVERNMENT OF JAMAICA G AGRO-INDUSTRIAL DEV. 2.000%120 MOS/ 3.000% 10 YR 0 MO	092982 093082 000000	$ 697000000	$ 000	$ 000		$ 000	$ 000
532-T-021	LIFE OF JAMAICA INS CO P SMALL BUSINESS FUND 10.350% 24 MOS/10.350% 10 YR 0 MO	122882 123082 000000	$ 2240000000	$ 000	$ 000		$ 000	$ 000
532-T-021A	LIFE OF JAMAICA INS CO P SMALL BUSINESS FUND 10.350% 24 MOS/10.350% 10 YR 0 MO	122882 123082 000000	$ 260000000	$ 000	$ 000		$ 000	$ 000
532-U-015	GOVERNMENT OF JAMAICA G HEALTH MANAGEMENT IMPROVEMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	081181 092481 020592	$ 3000000000	$ 393634120	$ 000		$ 393634120	$ 285414
532-U-015A	GOVERNMENT OF JAMAICA G HEALTH MANAGEMENT IMPROVEMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	042182 061182 000000	$ 4400000000	$ 000	$ 000		$ 000	$ 000
532-U-015B	GOVERNMENT OF JAMAICA G HEALTH MANAGEMENT IMPROVEMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	093082 093082 000000	$ 746000000	$ 000	$ 000		$ 000	$ 000

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
	JAMAICA							
	LOANS REPAYABLE IN DOLLARS							
532-V-009	GOVERNMENT OF JAMAICA G RURAL EDUCATION 2.000% 60 MOS/ 3.000% 25 YR 0 MO	062874 111375 111081	$ 10483948866	$ 10483948866	38763665	$	$ 10096312201	$ 61280461
532-W-016	GOVERNMENT OF JAMAICA G ENERGY SECTOR ASSISTANCE 2.000%120 MOS/ 3.000% 10 YR 0 MO	083181 092481 030192	$ 30000000000	$ 409150664	000	$	$ 409150664	$ 280607
532-W-016A	GOVERNMENT OF JAMAICA G ENERGY SECTOR ASSISTANCE 2.000%120 MOS/ 3.000% 10 YR 0 MO	042182 061182 000000	$ 45000000000	$ 000	000	$	$ 000	$ 000
	TOTAL		$ 28442258089	$ 19175112496	$ 93321698 4	000	$ 18241895512	$ 10862953 35
	COUNTRY TOTAL JAMAICA DOLLARS AND DOLLARS EQUIVALENTS		$ 28442258089	$ 19175112496	$ 93321698 4	000	$ 18241895512	$ 10862953 35
	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	$ 10333751172	$ 10333751172	10333751172	$	$ 000	$ 6113200 76
523-G-021	NACIONAL FINANCIERA S.A. G ABC HOSPITAL (EQUIPMENT) 4.000% 24 MOS/ 4.000% 6 YR 0 MO	100363 101863 120165	$ 50040032	$ 50040032	50040032	$	$ 000	$ 11299433
523-L-020 AID 43	NACIONAL FINANCIERA S.A. G SUPERVISED AGRICULTURAL CREDIT .750%120 MOS/ .750% 30 YR 0 MO	062062 063062 061973	$ 20000000000	$ 20000000000	65573700	$	$ 13442623 00	$ 24639769
523-L-020A	NACIONAL FINANCIERA S.A. G SUPERVISED AGRICULTURAL CREDIT 3.500% 60 MOS/ 3.500% 20 YR 0 MO	052865 082065 041271	$ 20000000000	$ 20000000000	12585365 84	$	$ 7414634 16	$ 8064477 95
	ADD CAPITALIZED INTEREST		150000000	150000000				150000000
	NET TOTAL		21500000000	21500000000	12585365 84	000	8914634 16	9564477 95

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
	MEXICO							
	LOANS REPAYABLE IN DOLLARS							
523-L-022	NACIONAL FINANCIERA S.A. G	072663	$ 2000000000	$ 2000000000	$ 876098132		$ 1123901868	$ 531186393
	HOUSING PROGRAM LOAN	022864						
	2.000% 24 MOS/ 2.000% 28 YR 0 MO	122466						
523-L-023	NACIONAL FINANCIERA,S.A. G	050464	$ 189989930	$ 189989930	$ 148913886		$ 41076044	$ 65754179
	NATIONAL AGRICULTURAL CENTER	092264						
	3.500% 24 MOS/ 3.500% 18 YR 0 MO	112868						
523-L-024	AUTONOMOUS UNIV OF GUADALAJARA P	062965	$ 260000000	$ 260000000	$ 183870966		$ 76129034	$ 68104201
	AUTONOMOUS UNIV. GUADALAJARA	072666						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	100173						
	ADD CAPITALIZED INTEREST		40000000	40000000				40000000
	NET TOTAL		300000000	300000000	183870966	000	116129034	108104201
	TOTAL		$ 7723405134	$ 7723405134	$ 4206572472	$ 000	$ 3516832662	$ 2530509746
	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	143586879
C-23-10	SYNTHETIC FABRICS	072158	$ 23942923	$ 23942923	$ 23942923			$ 11496147
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						
523-E-004	GRACE Y CIA MEXICO, S.A. P	061958	490000000	490000000	490000000		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	42575725
C-23-4	FARM IMPL. & TRUCK PARTS	073058	$ 12890312	$ 12890312	$ 12890312			$ 3409105
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-006	GENERAL ELECTRIC OF MEXICO P	061958	407000000	407000000	407000000		000	166146654
C-23-6	FLUOR. LAMP PROD. FACILITIES	073058	$ 32586069	$ 32586069	$ 32586069			$ 13302374
	10.000% 24 MOS/10.000% 3 YR 0 MO	080160						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-007	JOHN DEERE DE MEXICO, S.A. P	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			$ 11591381
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-009	PHILCO, S.A. P	061958	163500000	163500000	163500000		000	49886956
C-23-8	RADIO PROD. FACILITIES	081558$	13090472$	13090472$	13090472			$ 3994152
	10.000% 18 MOS/10.000% 3 YR 6 MO	020160						
523-E-010	CIA. MEXICANA DE REFRACTORIOS P	061958	850000000	850000000	850000000		000	298072470
C-23-2	REFRACTORIES FACILITIES	082058$	68054444$	68054444$	68054444			$ 23864890
	10.000% 23 MOS/10.000% 3 YR 1 MO	080160						
523-E-011	BENEFICIADORA Y INDUSTRIAL P	061958	57200000	57200000	57200000		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			$ 13082170
	10.000% 22 MOS/10.000% 3 YR 2 MO	080160						
523-E-013	MONSANTO MEXICANA, S.A. P	081458	600000000	600000000	600000000		000	181073396
C-23-12	CHEMICALS PROD.	103058$	48038431$	48038431$	48038431			$ 14497470
	10.000% 15 MOS/10.000% 3 YR 9 MO	020160						
523-E-014	INDUSTRIA ELECTRICA DE MEXICO, P	101658	800000000	800000000	800000000		000	218616438
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						
523-E-016	RALSTON PURINA DE MEXICO S.A. P	121158	1000000000	1000000000	1000000000		000	352500283
C-23-17	ANIMAL FEED & SESAME SOLVENT P	122958$	80064051$	80064051$	80064051			$ 28222609
	10.000% 19 MOS/10.000% 3 YR 5 MO	080160						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	MEXICO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MEXICAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
523-E-017	FERRGOLEACIONES DE MEXICO P	121158	350000000	350000000	350000000		000	116528317
C-23-16	FERROMANGANESE PROD.	011759	$ 28022418	$ 28022418	$ 28022418			$ 9329729
	10.000% 16 MOS/10.000% 3 YR 8 MO	080160						
523-E-018	TEXTILES MORELOS, S.A. P	012259	323336253	323336253	323336253		000	91712699
C-23-19	TEXTILE PROD. FACILITIES	020359	$ 25887610	$ 25887610	$ 25887610			$ 7342690
	10.000% 36 MOS/10.000% 2 YR 0 MO	020162						
523-E-019	INDUSTRIAL PECUARIA, S.A. P	121158	1000000000	1000000000	1000000000		000	346193869
C-23-18	ANIMAL FEEDS PROD. FACILITIES	020959	$ 80064051	$ 80064051	$ 80064051			$ 27717684
	10.000% 24 MOS/10.000% 3 YR 0 MO	020161						
	TOTAL MEXICAN PESOS		8446354903	8446354903	8446354903	000	000	2858499811
	TOTAL U.S. DOLLARS EQUIVALENT		$ 676249391	$ 676249391	$ 676249391	$ 000	$ 000	$ 228863077
	COUNTRY TOTAL MEXICO DOLLARS AND DOLLARS EQUIVALENTS		$ 8399654525	$ 8399654525	$ 4882821863	$ 000	$ 3516832662	$ 2759372823
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-A-001	MUNICIPALITY OF METAGALPA G	013059	$ 58527811	$ 58527811	$ 46462553		$ 12065258	$ 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	$ 280000000	$ 280000000	$ 59672132		$ 220327868	$ 30409751
	ROAD PROJECT	112162						
	.750%120 MOS/ .750% 30 YR 0 MO	021975						
524-H-030	BANCO DE LA VIVIENDA NICARAGUA G	072574	$ 13608483 48	$ 13608483 48	000		$ 13608483 48	$ 10311484 4
	EARTHQ RECOV LOW COST HOUSING	073174						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082485						
524-K-037	GOVERNMENT OF NICARAGUA G	100980	$ 480000000 00	$ 400000000 00	000		$ 400000000 00	$ 39890411
	EMERGENCY RECOVERY PROGRAM	101780						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102190						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 8861287
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	$ 70000000	$ 70000000	8236460		$ 61763540	$ 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	$ 66474378
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	7715602		$ 290270341	$ 63453693
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	$ 19637731
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	$ 89766704

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-013	GOVERNMENT OF NICARAGUA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	120265 041566 092276	$ 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	053168 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 010878	$ 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	$ 81236960
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	$ 58451380
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	$ 29382961
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	$ 210854804

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
524-L-022	GOVERNMENT OF NICARAGUA G BASIC CROP PRODUCTION 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 082368 061079	$ 91599436.4	$ 91599436.4	4116874.5		$ 87482561.9	$ 1650925.74
524-L-023	GOVERNMENT OF NICARAGUA G HEALTH CENTERS RURAL MOBILE 2.000%120 MOS/ 2.500% 30 YR 0 MO	062468 082368 121278	$ 22000000.0	$ 22000000.0	1243741.9		$ 20756258.1	$ 433337.83
524-L-024	GOVERNMENT OF NICARAGUA G FEASIBILITY STUDIES & SURVEYS 2.000%120 MOS/ 3.000% 30 YR 0 MO	060771 092171 061482	$ 26228746.5	$ 26228746.5	0.00		$ 26228746.5	$ 280674.79
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	$ 42989292.1	$ 42989292.1	0.00		$ 42989292.1	$ 552203.87
524-L-026	GOVERNMENT OF NICARAGUA G FEEDER ROADS BETTERMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061571 092171 091982	$ 26956221.1	$ 26956221.1	0.00		$ 26956221.1	$ 308164.12
524-L-027	GOVERNMENT OF NICARAGUA G EDUCATION SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	080272 022873 092183	$ 50259757.0	$ 50259757.0	0.00		$ 50259757.0	$ 541368.25
524-L-028	GOVERNMENT OF NICARAGUA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	020273 020973 050483	$ 149614883.0	$ 149614883.0	0.00		$ 149614883.0	$ 1889796.96
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	$ 38998053.1	$ 38998053.1	3952858		$ 38602767.3	$ 621348.11
524-M-004 AID 16	GOVERNMENT OF NICARAGUA G SELF HELP SCHOOLS .750% 6 MOS/ .750% 19 YR 6 MO	090061 050562 062963	$ 5386233.1	$ 5386233.1	5072468.9		$ 313764.2	$ 39823.57
524-T-031	GOVERNMENT OF NICARAGUA G RURAL DEVELOPMENT SECTOR LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 092775 063086	$ 129697047.1	$ 129697047.1	0.00		$ 129697047.1	$ 473806.27

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	NICARAGUA							
	LOANS REPAYABLE IN DOLLARS							
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	$ 6000000000	000		$ 6000000000	$ 25159107
524-U-032	GOVERNMENT OF NICARAGUA G RURAL HEALTH SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 081776 051787	$ 1295551181	$ 1295551181	000		$ 1295551181	$ 4630831
524-V-033A	GOVERNMENT OF NICARAGUA G RURAL EDUCATION DEVELOPMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	082178 083078 032490	$ 7150000000	$ 27895037	000		$ 27895037	$ 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	$ 24000000000	000		$ 24000000000	$ 77416560
	TOTAL		$ 226493994468	$ 211272945050	$ 62834722900		$ 204989472760	$ 18636385600
	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		$ 85233955	$ 11496803 4
524-A-003 DLF 209	GOVERNMENT OF NICARAGUA G ROAD PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	052661 092561 042463	$ 4300000000	$ 4300000000	4300000000		$ 000	$ 12793646 6
	TOTAL		$ 6800000000	$ 6800000000	$ 5947660450		$ 852339550	$ 24290450 0
	COUNTRY TOTAL NICARAGUA							

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	NICARAGUA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 233293994 68	$ 218072945 05	$ 122311327 4	$ 000	$ 205841812 31	$ 21065430 60
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-A-002 OLF 149	GOVERNMENT OF PANAMA G FEEDER ROADS PROJECT 3.500% 12 MOS/ 3.500% 14 YR 0 MO	081660 111060 022663	$ 53000000 00	$ 53000000 00	$ 53000000 00		$ 000	$ 15616146 0
525-A-004 OLF 198	CAJA DE AHORROS G HOUSING MORTGAGE BANK 4.000% 12 MOS/ 4.000% 21 YR 0 MO	052661 020962 061264	$ 24779969 96	$ 24779969 96	$ 22000000 0		$ 27969996	$ 9329664 4
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	$ 19819962 5	$ 19819962 5	$ 19819962 5		$ 000	$ 5551586 1
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	$ 50000000 0	$ 50000000 0	$ 50000000 0		$ 000	$ 19715046 1
525-K-009	GOVERNMENT OF PANAMA G FISCAL SUPPORT/BUDGET REFORM 4.500% 36 MOS/ 4.500% 7 YR 0 MO	091864 110764 010568	$ 34991518 1	$ 34991518 1	$ 34991518 1		$ 000	$ 9888352 6
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	$ 59653228 5	$ 59653228 5	$ 20536357 8		$ 39116870 7	$ 6790692 9
525-L-006	GOVERNMENT OF PANAMA P TWO STEP LOAN DISA 3.000% 0 MOS/ 3.000% 40 YR 0 MO	111863 122363 040977	$ 50994756 2	$ 50994756 2	$ 25443209 2		$ 25515470	$ 12642305 6
525-L-007	GOVERNMENT OF PANAMA G CADASTRAL SUR. & NAT. RESOURCE .750%120 MOS/ 2.000% 30 YR 0 MO	062664 080664 020875	$ 24000000 0	$ 24000000 0	$ 6688524 2		$ 17311475 8	$ 4827911 3

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PANAMA								
	LOANS REPAYABLE IN DOLLARS								
525-L-007A	GOVERNMENT OF PANAMA CADASTRAL SUR. & NAT. RESOURCE 2.000% 51 MOS/ 2.500% 35 YR 9 MO	G	052868 092668 020875	$ 22751713	$ 22751713	6340643		$ 16411070	$ 6341021
525-L-008	GOVERNMENT OF PANAMA FEASIBILITY STUDIES .750%120 MOS/ 2.000% 30 YR 0 MO	G	091464 110264 051676	$ 95638994	$ 95638994	21949928		$ 73689066	$ 17606815
525-L-010	GOVERNMENT OF PANAMA AGRICULTURAL DEVELOPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	G	092964 110264 041275	$ 240000000	$ 240000000	62950816		$ 177049184	$ 46762990
525-L-011	INST DE ACUED Y ALCAN NAC COLON SEWERAGE 3.500% 36 MOS/ 3.500% 27 YR 0 MO	G	060765 071665 041571	$ 39999500	$ 39999500	17454339		$ 22545161	$ 12790717
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	39016390		$ 128476834	$ 38573114
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	$ 394889911	$ 394889911	134530106		$ 260359805	$ 122643579
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	27127048		$ 182872902	$ 40865939
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	15273485		$ 92251859	$ 22731642
525-L-018	GOVERNMENT OF PANAMA ROAD IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	110466 010467 102377	$ 300000000	$ 300000000	38752926		$ 261247074	$ 57433033

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-L-019	GOVERNMENT OF PANAMA G TWO STEP LOAN PANAMA CITY WATER & SEWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	110466 010467 121277	$ 296712641	$ 296712641	12420726		$ 284291915	$ 62537776
525-L-023	GOVERNMENT OF PANAMA G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 15 YR 0 MO	052967 022968 041679	$ 142100999	$ 142100999	31606834		$ 110494165	$ 22968163
525-L-024	GOVERNMENT OF PANAMA G CAM HIGHWAY PROJECT 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 040378	$ 109290362	$ 109290362	12753114		$ 96537248	$ 20211503
525-L-025	GOVERNMENT OF PANAMA G PANAMA CITY STREETS-SPEC. PROG 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 050878	$ 199847502	$ 199847502	23320249		$ 176527253	$ 37143384
525-L-026	GOVERNMENT OF PANAMA G TWO STEP LOAN PANAMA CITY WATER & SEWER 1.000%120 MOS/ 2.500% 30 YR 0 MO	061467 070767 110778	$ 660000000	$ 660000000	20801149		$ 639198851	$ 111265354
525-L-027	INSTITUTO DE VIVIENDA Y URBAN G COOPERATIVE HOUSING SYSTEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	060367 092167 062078	$ 348781982	$ 348781982	40699449		$ 308082533	$ 61956745
525-L-028	GOVERNMENT OF PANAMA G TWO STEP LOAN PANAMA WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	061868 050669 080480	$ 2000000000	$ 2000000000	188239528		$ 1811760472	$ 383599624
	ADD CAPITALIZED INTEREST		84663618	84663618				84663618
	NET TOTAL		2084663618	2084663618	188239528	000	1896424090	468263242
525-L-029	GOVERNMENT OF PANAMA G RURAL HEALTH 2.000%120 MOS/ 2.500% 30 YR 0 MO	062568 042970 051881	$ 45073273	$ 45073273	4888197		$ 40185076	$ 9224017
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	21012643		$ 78987357	$ 20757622

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
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	22100041		$ 327899959	$ 84530844
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	35245721		$ 814754279	$ 163314846
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	41512969		$ 148487031	$ 46854224
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	3214151		$ 406785849	$ 49022777
525-L-039	GOVERNMENT OF PANAMA G HOUSING AND SANITARY SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	053172 063073 111384	$ 1498977575	$ 1498977575	000		$ 1498977575	$ 179680506
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	$ 59932174
525-N-012 525K012	GOVERNMENT OF PANAMA G FISCAL SUPPORT/SECOND 4.500% 36 MOS/ 4.500% 7 YR 0 MO	092465 120965 020369	$ 349919708	$ 349919708	349919708		$ 000	$ 102573670
525-N-016	GOVERNMENT OF PANAMA G URBAN IMPROVEMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	070166 070166 090171	$ 287603230	$ 287603230	135342696		$ 152260534	$ 120563823
525-N-020	GOVERNMENT OF PANAMA G ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 061372	$ 48922077	$ 48922077	15983307		$ 32938770	$ 21781948
525-N-021	GOVERNMENT OF PANAMA G NATIONAL COMMUNITY DEVELOPMENT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112366 010467 122772	$ 178941652	$ 178941652	55330574		$ 123611078	$ 65860454

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-N-022	GOVERNMENT OF PANAMA G BUDGETARY SUPPORT 3.500% 60 MOS/ 3.500% 25 YR 0 MO	112966 011667 072672	$ 29611429	$ 29611429	9674329		$ 19937100	$ 14185762
525-T-041	GOVERNMENT OF PANAMA G RURAL COOPERATIVE DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 111374 022585	$ 790360976	$ 790360976	000		$ 790360976	$ 76921929
525-T-042	GOVERNMENT OF PANAMA G GRAINS & PERISHABLES MARKETING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 091075 081286	$ 620000000	$ 407296156	000		$ 407296156	$ 11220251
525-T-044	GOVERNMENT OF PANAMA G RURAL MUNICIPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	100975 112875 072986	$ 399811800	$ 399811800	000		$ 399811800	$ 27603748
525-T-046	GOVERNMENT OF PANAMA G INTEGRATED RURAL DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	092877 112577 073185	$ 970000000	$ 152584971	000		$ 152584971	$ 2236116
525-T-047	GOVERNMENT OF PANAMA G RURAL GROWTH & SERVICE CENTERS 2.000%120 MOS/ 3.000% 10 YR 0 MO	062278 080378 050689	$ 1000000000	$ 385089849	000		$ 385089849	$ 10925935
525-T-048	GOVERNMENT OF PANAMA G RURAL ACCESS ROADS 2.000%120 MOS/ 3.000% 10 YR 0 MO	062978 082378 021589	$ 1000000000	$ 605427690	000		$ 605427690	$ 19750046
525-T-049	GOVERNMENT OF PANAMA G WATERSHED MANAGEMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	010879 032879 071889	$ 1000000000	$ 682298793	000		$ 682298793	$ 22458237
525-T-050	GOVERNMENT OF PANAMA G AGRICULTURAL TECHNOLOGY DEVLPT 2.000%120 MOS/ 3.000% 10 YR 0 MO	090779 091279 032090	$ 600000000	$ 161124302	000		$ 161124302	$ 3386631
525-T-053	GOVERNMENT OF PANAMA G AGRICULTURAL TECHNOLOGY TRANSF 2.000%120 MOS/ 3.000% 10 YR 0 MO	092482 093082 000000	$ 600000000	$ 000	000		$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
525-U-045	GOVERNMENT OF PANAMA G RURAL HEALTH DELIVERY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 101476 032087	$ 94704884	$ 94678630	$ 000		$ 94678630	$ 5747292
525-V-043	GOVERNMENT OF PANAMA G EDUCATION SECTOR LOAN II 2.000%120 MOS/ 3.000% 30 YR 0 MO	090275 111975 082886	$ 110000000	$ 110000000	$ 000		$ 110000000	$ 6908382
525-V-043A	GOVERNMENT OF PANAMA G EDUCATION SECTOR LOAN II 2.000% 84 MOS/ 3.000% 13 YR 0 MO	093077 122177 111987	$ 23514010	$ 23514010	$ 000		$ 23514010	$ 248334
525-V-052	GOVERNMENT OF PANAMA G DEVELOPMENTAL ADMINISTRATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	092281 092981 040192	$ 13990000	$ 2175735	$ 000		$ 2175735	$ 10027
525-V-052A	GOVERNMENT OF PANAMA G DEVELOPMENTAL ADMINISTRATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	092281 092981 000000	$ 6418128	$ 000	$ 000		$ 000	$ 000
525-V-052B	GOVERNMENT OF PANAMA G DEVELOPMENTAL ADMINISTRATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	092281 092981 000000	$ 4591871	$ 000	$ 000		$ 000	$ 000
525-V-052C	GOVERNMENT OF PANAMA G DEVELOPMENTAL ADMINISTRATION 2.000%120 MOS/ 3.000% 10 YR 0 MO	051982 081382 000000	$ 10000000	$ 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 050792	$ 35000000	$ 13813492	$ 000		$ 13813492	$ 70575
525-W-051A	GOVERNMENT OF PANAMA G EMPLOYMENT PLANNING & GENERATN 2.000%120 MOS/ 3.000% 10 YR 0 MO	092881 092981 000000	$ 38000000	$ 000	$ 000		$ 000	$ 000
525-W-051B	GOVERNMENT OF PANAMA G EMPLOYMENT PLANNING & GENERATN 2.000%120 MOS/ 3.000% 10 YR 0 MO	012982 022682 000000	$ 11200000	$ 000	$ 000		$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PANAMA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 234234980 54	$ 193173679 42	$ 37122567 84	$ 000	$ 156051111 58	$ 32362535 01
	COUNTRY TOTAL PANAMA DOLLARS AND DOLLARS EQUIVALENTS		$ 234234980 54	$ 193173679 42	$ 37122567 84	$ 000	$ 156051111 58	$ 32362535 01
	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	1296804 71 $	1296804 71 $	1296804 71	$	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	2574410 37 $ 13161147 2706021 84	2574410 37 $ 13161147 2706021 84	2706021 84 2706021 84	$ 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	5178934 44 $ 813613 5260295 7	5178934 44 $ 813613 5260295 7	5260295 7 5260295 7	$ 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	3527811 31 $	3527811 31 $	3527811 31	$	000 $	50970425
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	2999753 39 $	2999753 39 $	7376442 8	$	2262109 11 $	54936720
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	9905622 4 $	9905622 4 $	1461485 4	$	8444137 0 $	24878644

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	14434476 9		$ 33523716 0	$ 18583716 0
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	4302483 0		$ 42373152 1	$ 6299639 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	6023179 9		$ 40604364 9	$ 9394491 7
526-L-018	GOVERNMENT OF PARAGUAY G MALARIA ERADICATION 1.000%120 MOS/ 2.500% 30 YR 0 MO	050167 012968 082178	$ 190000000	$ 190000000	2217114 3		$ 167828857	$ 3525116 1
526-L-019	COMDESA P PRIVATE DEVELOPMENT BANK 2.000% 60 MOS/ 3.000% 15 YR 0 MO	061669 082870 052476	$ 255566100	$ 255566100	10098250 0		$ 154583600	$ 5842873 2
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	920369 3		$ 29838007	$ 1966459 0
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	1737350 4		$ 40161292 6	$ 7778412 4
526-L-022	GOVERNMENT OF PARAGUAY G MUNICIPAL DEVELOPMENT PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	031771 020673 022084	$ 200000000	$ 200000000	0 00		$ 200000000	$ 2792553 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	$ 200000000	$ 200000000	0 00		$ 200000000	$ 3313008 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	$ 9662700	$ 9662700	97941		$ 9564759	$ 1615004

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
	PARAGUAY							
	LOANS REPAYABLE IN DOLLARS							
526-L-025	COMDESA P COMDESA (II) 3.000% 60 MOS/ 4.000% 15 YR 0 MO	060873 080773 111978	$ 2860846 77	$ 2860846 77	6584914 1		$ 2202355 36	$ 7218126 4
526-T-027	GOVERNMENT OF PARAGUAY G SMALL FARMER DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	123174 063075 120686	$ 3000000 00	$ 3000000 00	0 00		$ 3000000 00	$ 2886328 3
526-T-028	CENTRAL BANK OF PARAGUAY G RURAL ENTERPRISES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 110976 012488	$ 2500000 00	$ 2500000 00	0 00		$ 2500000 00	$ 2153117 6
526-T-029	GOVERNMENT OF PARAGUAY G SMALL FARM TECHNOLOGY 2.000%120 MOS/ 3.000% 10 YR 0 MO	041779 052279 060590	$ 5000000 00	$ 2354107 68	0 00		$ 2354107 68	$ 37314 35
526-W-026	GOVERNMENT OF PARAGUAY G CADASTRAL SURVEY AND PROP TAX 2.000%120 MOS/ 3.000% 30 YR 0 MO	020774 052374 120984	$ 2231547 89	$ 2220189 24	0 00		$ 2220189 24	$ 22234 036
	TOTAL		$ 54898084 30	$ 52240833 33	$ 13573253 45	$ 0 00	$ 38667579 88	$ 9927015 90
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-A-003 DLF 10	CORPORCION DE OBRAS SANITARIAS G WATER SUPPLY SYSTEM 3.500% 7 MOS/ 3.500% 19 YR 5 MO	062058 090558 081559	$ 1000000 00	$ 1000000 00	1000000 00		$ 0 00	$ 4156858 2
526-A-004A DLF 14	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 10 MOS/ 3.500% 14 YR 2 MO	040458 102958 080160	$ 1203131 94	$ 1203131 94	1203131 94		$ 0 00	$ 6194822 7
526-A-006A DLF 91	GOVERNMENT OF PARAGUAY G TELE COMMUNICATIONS 3.500% 12 MOS/ 3.500% 9 YR 0 MO	062459 052561 041164	$ 482106 47	$ 482106 47	488591 39		$ 648492	$ 797543 1
	ADD CAPITALIZED INTEREST		648492	648492				648492
	NET TOTAL		488591 39	488591 39	488591 39	0 00	0 00	862392 3
526-A-008A DLF 216	GOVERNMENT OF PARAGUAY G ROAD IMPROVEMENT 3.500% 6 MOS/ 3.500% 19 YR 6 MO	062861 102361 060763	$ 3527811 30	$ 3527811 30	3527811 30		$ 0 00	$ 2349509 07

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PARAGUAY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
526-B-002	GOVERNMENT OF PARAGUAY G	042957	$ 997959 38	$ 997959 38	$ 997959 38		$ 000	$ 294119 14
ICAX 26-2	PROJECT ASSISTANCE	042957						
	4.000% 48 MOS/ 4.000% 16 YR 6 MO	010164						
526-G-001	GOVERNMENT OF PARAGUAY G	022157	$ 2055735 02	$ 2055735 02	$ 2055735 02		$ 000	$ 1005873 03
ICAX 26-1	PROJECT ASSISTANCE	030857						
	4.000% 43 MOS/ 4.000% 21 YR 5 MO	120161						
	TOTAL		$ 9273229 03	$ 9273229 03	$ 9273229 03	$ 000	$ 000	$ 4770908 56
	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	17853950024		12252711629	19998955992
ICAX 26-3	PROJECT ASSISTANCE	082461	$ 2389417 59	$ 2389417 59	$ 1311782 54		$ 765794 47	$ 1545862 31
	4.000% 48 MOS/ 4.000% 21 YR 0 MO	110166				$ 3118405 8CR		
526-G-009	GOVERNMENT OF PARAGUAY G	011863	11483431798	11483431798	5257763799		6225667999	1224453487
	PROJECT ASSISTANCE	022663	$ 911383 47	$ 911383 47	$ 386107 98		$ 389104 24	$ 93331 53
	.750% 36 MOS/ .750% 22 YR 0 MO	092368				$ 136171 25CR		
526-G-011	GOVERNMENT OF PARAGUAY G	060864	6013140575	6013140575	1742939355		4270201220	590890460
	ECONOMIC DEVELOPMENT	071464	$ 477233 37	$ 477233 37	$ 126667 77		$ 266887 57	$ 44185 46
	.750% 36 MOS/ .750% 22 YR 0 MO	042371				$ 83678 03CR		
526-G-014	GOVERNMENT OF PARAGUAY G	010465	15477955974	15477955974	10431177762		5046778212	1177277379
	ECONOMIC DEVELOPMENT	011465	$ 1228409 08	$ 1228409 08	$ 789160 86		$ 315423 63	$ 91053 21
	.750% 36 MOS/ .750% 22 YR 0 MO	040968				$ 123824 59CR		
	TOTAL PARAGUAYAN GUARANIS		63081190000	63081190000	35285830940	000	27795359060	22991577318
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5006443 51	$ 5006443 51	$ 2613719 15	$ 000	$ 1737209 91	$ 1774432 51
	EXCHANGE RATE ADJUSTMENTS					$ 655144 5CR		
	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	$ 767439 15	$ 767439 15			$ 604358 33	$ 101840 73
	9.000% 36 MOS/ 9.000% 7 YR 0 MO	052066						
	LESS WRITTEN OFF					9669733292		
						$ 721621 88		
	NET TOTAL		9669733292	9669733292	000	9669733292	000	1283193219
	NET TOTAL-US DOLLARS EQUIVALENT		767439 15	767439 15	000	721621 88	000	101840 73
						$ 458172 7CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	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	226696397
	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		1516973329 2	1516973329 2	550000000	966973329 2	000	3550159616
	TOTAL U.S. DOLLARS EQUIVALENT		$ 120394708	$ 120394708	$ 43650789	$ 72162188	$ 000	$ 28175867
	EXCHANGE RATE ADJUSTMENTS					$ 4581731CR		
	COUNTRY TOTAL PARAGUAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 703817039 2	$ 677244529 5	$ 258967095 2	$ 72162188	$ 404047897 9	$ 167541156 4
	EXCHANGE RATE ADJUSTMENTS					$ 70133176CR		
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-A-018	GOVERNMENT OF PERU G	072560	$ 375000000	$ 375000000	$ 316406200		$ 585938000	$ 29678869
DLF 201	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	316406200	000	000	29678869
527-A-019	GOVERNMENT OF PERU G	072560	$ 67390614	$ 67390614	$ 58784867		$ 8605747	$ 28767182
DLF 200	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	58784867	000	000	28767182
527-A-020	GOVERNMENT OF PERU G	061261	$ 449999959	$ 449999959	$ 349999959		$ 100000000	$ 39431374
DLF 204	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	349999959	000	000	39431374
527-A-064R	GOVERNMENT OF PERU G	041180	$ 214074547	$ 214074547	$ 64222365		$ 149852182	$ 25337065
	RESCHEDULED LOAN	041180						
	3.510% 24 MOS/ 3.510% 5 YR 0 MO	010182						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-B-001	GOVERNMENT OF PERU G	080155$	156637440$	156637440$	156637440		$ 000$	21577521
DDX 1	MILITARY ASSISTANCE	080155						
	3.000% 12 MOS/ 3.000% 8 YR 0 MO	080156						
527-G-002	GOVERNMENT OF PERU G	021055$	131500000$	131500000$	131500000		$ 000$	84321040
FOAX 27-1	PROJECT ASSISTANCE	080155						
	3.500% 42 MOS/ 3.500% 16 YR 6 MO	081070						
527-G-067R	GOVERNMENT OF PERU G	041180$	48707513$	48707513$	14612253		$ 34095260$	5623391
	RESCHEDULED LOAN	041180						
	3.440% 24 MOS/ 3.440% 5 YR 0 MO	010182						
527-K-021	GOVERNMENT OF PERU G	120561$	116772006$	116772006$	45657347		$ 71114659$	14899717
AID 4	PUNO EMERGENCY RELIEF	020862						
	.750% 60 MOS/ .750% 35 YR 0 MO	032867						
	LESS RESCHEDULED UNDER R LOAN		3153303	3153303				
	NET TOTAL		113618703	113618703	45657347	000	67961356	14899717
527-K-065R	GOVERNMENT OF PERU G	040411$	3153303$	3153303$	945990		$ 2207313$	79462
	RESCHEDULED LOAN	041180						
	.750% 24 MOS/ .750% 5 YR 0 MO	010182						
527-L-022	GOVERNMENT OF PERU G	020962$	859742994$	859742994$	197318062		$ 662424932$	86560727
	LIMA WATER & SEWERAGE SYSTEM	032663						
	.750%120 MOS/ .750% 30 YR 0 MO	040875						
	ADD CAPITALIZED INTEREST		5549571	5549571				5549571
	LESS RESCHEDULED UNDER R LOAN		33737865	33737865				
	NET TOTAL		831554700	831554700	197318062	000	634236638	92110298
527-L-023	GOVERNMENT OF PERU G	060862$	297964596$	297964596$	78154648		$ 219809948$	34116089
	FEASIBILITY STUDIES	031563						
	.750%120 MOS/ .750% 30 YR 0 MO	042474						
	ADD CAPITALIZED INTEREST		1850067	1850067				1850067
	LESS RESCHEDULED UNDER R LOAN		11619399	11619399				
	NET TOTAL		288195264	288195264	78154648	000	210040616	35966156
527-L-024	GOVERNMENT OF PERU P	022663$	220000000$	220000000$	51168702		$ 168831298$	24812111
	TWO STEP LOAN							
	HYDROELECTRIC PROJECT	031264						
	.750%120 MOS/ .750% 30 YR 0 MO	102774						
	ADD CAPITALIZED INTEREST		1417632	1417632				1417632
	LESS RESCHEDULED UNDER R LOAN		8758124	8758124				
	NET TOTAL		212659508	212659508	51168702	000	161490806	26229743

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-025	GOVERNMENT OF PERU P	121363	$ 200000000	$ 200000000	46940035		$ 153059965	$ 21688599
	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	46940035	000	163820686	41163671
527-L-027	GOVERNMENT OF PERU G	012764	$ 188003409	$ 188003409	43148322		$ 144855087	$ 32944381
	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	43148322	000	138691041	36180505
527-L-028	GOVERNMENT OF PERU G	030364	$ 600000000	$ 600000000	225286120		$ 374713880	$ 74706977
	HIGHWAY CONSTRUCTION	051964						
	.750%120 MOS/ 2.000% 16 YR 0 MO	122875						
	ADD CAPITALIZED INTEREST		9750913	9750913				9750913
	LESS RESCHEDULED UNDER R LOAN		50780657	50780657				
	NET TOTAL		558970256	558970256	225286120	000	333684136	84457890
527-L-028A	GOVERNMENT OF PERU G	030364	$ 609996697	$ 609996697	000		$ 609996697	$ 125253980
	HIGHWAY CONSTRUCTION	051964						
	3.500%120 MOS/ 3.500% 30 YR 0 MO	122890						
527-L-029	GOVERNMENT OF PERU G	030564	$ 659999994	$ 659999994	162295080		$ 497704914	$ 133679650
	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	162295080	000	476065570	133679650
527-L-034	GOVERNMENT OF PERU G	061564	$ 600000000	$ 600000000	127868855		$ 472131145	$ 108747564
	COOPERATIVE HOUSING	021565						
	.750%120 MOS/ 2.000% 30 YR 0 MO	122875						
	LESS RESCHEDULED UNDER R LOAN		19672132	19672132				
	NET TOTAL		580327868	580327868	127868855	000	452459013	108747564

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-042	GOVERNMENT OF PERU G	031065	$ 200000000	$ 200000000	36065574		$ 163934426	$ 42027111
	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	36065574	000	157377048	42027111
527-L-045	GOVERNMENT OF PERU G	053166	$ 58863771	$ 58863771	10614780		$ 48248991	$ 12416643
	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	10614780	000	46319031	12416643
527-L-046	GOVERNMENT OF PERU G	062166	$ 159413927	$ 159413927	26133430		$ 133280497	$ 33096575
	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	26133430	000	128053811	33096575
527-L-047	GOVERNMENT OF PERU G	063066	$ 757105562	$ 757105562	89789306		$ 667316256	$ 161712768
	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	89789306	000	649642831	161712768
527-L-048	GOVERNMENT OF PERU G	030267	$ 179693546	$ 179693546	19123908		$ 160569638	$ 33635772
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	19123908	000	156481375	33635772
527-L-048B	GOVERNMENT OF PERU G	030267	$ 41696400	$ 41696400	3916917		$ 37779483	$ 7136445
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	3916917	000	36830835	7136445
527-L-049	GOVERNMENT OF PERU G	042667	$ 38535177	$ 38535177	855212		$ 37679965	$ 3413011
	FOOD MARKETING	072268						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	062682						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-L-051	GOVERNMENT OF PERU G PRIVATE INVESTMENT FUND 1.000%120 MOS/ 2.500% 30 YR 0 MO	061967 042568 092579	$ 149964671	$ 149964671	10365755		$ 139598916	$ 19350788
	LESS RESCHEDULED UNDER R LOAN		1653748	1653748				
	NET TOTAL		148310923	148310923	10365755	000	137945168	19350788
527-L-052	GOVERNMENT OF PERU G COMMUNITY DEV & RECONSTRUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062971 111271 081882	$ 300000000	$ 300000000	6127236		$ 293872764	52062226
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	2310409		$ 225629604	41173766
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	84517988
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	$ 150000000	$ 150000000	000		$ 150000000	172691503
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	95612466
527-L-066R	GOVERNMENT OF PERU G RESCHEDULED LOAN 1.700% 24 MOS/ 1.700% 5 YR 0 MO	041180 041180 010162	$ 202400150	$ 202400150	60720045		$ 141680105	11124784
527-T-058	GOVERNMENT OF PERU G AGRI. COOPERATIVE FEDERATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 092976 051987	$ 382845000	$ 358030242	000		$ 358030242	9103366
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	$ 110000000	$ 68139425 8	000		$ 68139425 8	32344636

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-T-060	GOVERNMENT OF PERU G RURAL DEVELOPMENT AGRIBUSINESS 2.000% 84 MOS/ 3.000% 13 YR 0 MO	092977 053178 091585	1500000000$	1500000000$	000		$ 1500000000$	77767977
527-T-061	GOVERNMENT OF PERU G SUB-TROPICAL LANDS DEVELOPMENT 2.000% 84 MOS/ 3.000% 13 YR 0 MO	030678 063078 121285	1900000000$	1860493119$	000		$ 1860493119$	52045664
527-T-062	GOVERNMENT OF PERU G RURAL ENTERPRISES II 2.000%120 MOS/ 3.000% 15 YR 0 MO	051879$ 052579 030390	800000000$	764534110$	000		$ 764534110$	37716478
527-T-063	GOVERNMENT OF PERU G INTEGRATED REGIONAL DEVELOPT. 2.000%120 MOS/ 3.000% 15 YR 0 MO	051579$ 062879 022491	1500000000$	348651413$	000		$ 348651413$	2720500
527-T-073	GOVERNMENT OF PERU G AGRICULTURAL RESEH.EXT.& EDUC. 2.000%120 MOS/ 3.000% 15 YR 0 MO	032580$ 082680 041692	900000000$	509819107$	000		$ 509819107$	132104
527-T-075	GOVERNMENT OF PERU G SMALL HYDRO DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	102860$ 112480 082692	900000000$	160256411$	000		$ 160256411$	161574
527-T-077	GOVERNMENT OF PERU G UPPER HUALLAGA AREA DEVELOPMT. 2.000%120 MOS/ 3.000% 15 YR 0 MO	091181$ 091581 041392	400000000$	1230256955$	000		$ 1230256955$	75480
527-T-077A	GOVERNMENT OF PERU G UPPER HUALLAGA AREA DEVELOMT 2.000%120 MOS/ 3.000% 15 YR 0 MO	091181$ 091581 000000	1100000000$	000$	000		$ 000$	000
527-T-079	GOVERNMENT OF PERU G CENTRAL SELVA NATURAL RES MNGT 2.000%120 MOS/ 3.000% 15 YR 0 MO	061782$ 062582 000000	1800000000$	000$	000		$ 000$	000
527-T-080	SOGEWIESE LEASING,SA P AGRIBUSINESS DEV 13.500% 24 MOS/13.500% 10 YR 0 MO	092782$ 092882 000000	2500000000$	000$	000		$ 000$	000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN DOLLARS							
527-T-081	GOVERNMENT OF PERU G PRIVATE SECTOR AGR.INVES.PROMO 2.000%120 MOS/ 3.000% 1 YR32 MO	011983 032983 000000	$ 10000000000	$ 000	000		$ 000	$ 000
527-U-072	GOVERNMENT OF PERU G EXT.OF INTEGRATED PRIM.HEALTH 2.000%120 MOS/ 3.000% 15 YR 0 MO	091279 092679 052390	$ 5800000000	$ 1495625125	000		$ 1495625125	$ 4359932
527-U-074	GOVERNMENT OF PERU G RURAL WATER & ENVIRON.SANITATN 2.000%120 MOS/ 3.000% 15 YR 0 MO	092280 092580 012092	$ 5000000000	$ 4491938	000		$ 4491938	$ 906843
527-U-074A	GOVERNMENT OF PERU G RURAL WATER & ENVIRON SANITATN 2.000%120 MOS/ 3.000% 15 YR 0 MO	082682 090382 000000	$ 4663000000	$ 000	000		$ 000	$ 000
527-U-074B	GOVERNMENT OF PERU G RURAL WATER & ENVIRON SANITATN 2.000%120 MOS/ 3.000% 15 YR 0 MO	082682 090382 000000	$ 337000000	$ 000	000		$ 000	$ 000
527-U-076	GOVERNMENT OF PERU G INTEGRATED HEALTH/FAMILY PLANG 2.000%120 MOS/ 3.000% 15 YR 0 MO	062181 082881 120792	$ 4000000000	$ 5507027	000		$ 5507027	$ 000
527-W-057	GOVERNMENT OF PERU G RURAL ENTERPRISES DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	062874 112574 072885	$ 9999982000	$ 9999982000	000		$ 9999982000	$ 9402636
527-W-078	GOVERNMENT OF PERU G URBAN SMALL ENTERPRISES DEVPT. 2.000%120 MOS/ 3.000% 15 YR 0 MO	041982 062582 000000	$ 5000000000	$ 000	000		$ 000	$ 000
527-W-078A	GOVERNMENT OF PERU G URBAN ENTERPRISES DEVPT 2.000%120 MOS/ 3.000% 15 YR 0 MO	102282 111882 000000	$ 5000000000	$ 000	000		$ 000	$ 000
	TOTAL		$ 29215662828	$ 18605943132	$ 3746705777	$ 000	$ 14859237355	$ 2209036104
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
527-A-017 DLF 111	GOVERNMENT OF PERU G HIGHWAY CONSTRUCTION 3.500% 12 MOS/ 3.500% 14 YR 0 MO	102359 121960 082562	$ 4500000000	$ 4500000000	4500000000		$ 000	$ 10506232

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU								
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
527-A-018A DLF 201	GOVERNMENT OF PERU	G	072560	$ 375000000	$ 375000000	328125000		$ 46875000	$ 389442811
	HOME SAVINGS PROGRAM		072761						
	4.000% 6 MOS/ 4.000% 16 YR 6 MO		120563						
	LESS RESCHEDULED UNDER R LOAN			46875000	46875000				
	NET TOTAL			328125000	328125000	328125000	000	000	389442811
527-A-019A DLF 200	GOVERNMENT OF PERU	G	072560	$ 67390613	$ 67390613	67390613		$ 000	$ 21997454
	PENETRATION ROADS		090861						
	3.500% 12 MOS/ 3.500% 11 YR 6 MO		082863						
527-A-020A DLF 204	GOVERNMENT OF PERU	G	072560	$ 449999959	$ 449999959	449999959		$ 000	$ 356735254
	AGRICULTURAL SETTLEMENT		090861						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO		011064						
527-B-004 ICAX 27-3	GOVERNMENT OF PERU	G	042657	$ 200000000	$ 200000000	200000000		$ 000	$ 58148359
	PROJECT ASSISTANCE		042657						
	4.000% 48 MOS/ 4.000% 16 YR 0 MO		080162						
527-G-002A FOAX 27-1	GOVERNMENT OF PERU	G	021055	$ 131500000	$ 131500000	131500000		$ 000	$ 25885002
	PROJECT ASSISTANCE		080155						
	3.500% 48 MOS/ 3.500% 16 YR 0 MO		081070						
527-G-003 ICAX 27-2	GOVERNMENT OF PERU	G	020256	$ 273600000	$ 273600000	273600000		$ 000	$ 98013994
	PROJECT ASSISTANCE		030656						
	4.000% 36 MOS/ 4.000% 17 YR 0 MO		110160						
527-G-005 ICAX 27-4	GOVERNMENT OF PERU	G	080157	$ 182513637	$ 182513637	169753933		$ 12759704	$ 83970595
	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	169753933	000	000	83970595
527-G-006 ICAX 27-5	GOVERNMENT OF PERU	G	042458	$ 218732361	$ 218732361	193591309		$ 25141052	$ 98445278
	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	193591309	000	10709580	98445278
527-G-007 ICAX 27-6	GOVERNMENT OF PERU	G	071758	$ 310978710	$ 310978710	256464509		$ 54514201	$ 225893864
	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	256464509	000	32997864	225893864

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
	TOTAL		$ 2564132767	$ 2564132767	$ 2520425323	$ 000	$ 43707444	$ 1463594933
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-G-015 DLF 119-B	ACOC DE CRED PARA VIVIEND PERU P SAVINGS AND LOAN ASSOCIATION 5.750% 12 MOS/ 5.750% 19 YR 0 MO	071360 071360$ 030763	2680000000 94967275$	2680000000 94967275$	2680000000 45542116	$ 49425159CR	000	17795229 37 $ 46070099
527-G-016 ICAX 27-7	GOVERNMENT OF PERU G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	041360 092860$ 040168	136011315 76 463017970$	136011315 76 463017970$	123983415 00 143311160	$ 3186787 85CR	1202790076 $ 1028025	64364790 39 $ 1360537 12
527-G-030	GOVERNMENT OF PERU G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 17 YR 0 MO	021364 021364$ 040968	105475290 06 332740066$	105475290 06 332740066$	90825063 39 145032186	$ 186455724CR	14650226 67 $ 1252156	6980649 30 $ 1411541 2
	TOTAL PERUVEAN SOLES TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		268286605 82 $ 890725311	268286605 82 $ 890725311	241608478 39 $ 333885462	000 $ 000 $ 5545596 68CR	26678127 43 $ 2280181	89140669 06 $ 196239 23
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV PERUVEAN SOLES		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
527-E-008 C-27-5	ALCALIS PERUANOS, S.A. P ELECTROLYTIC CAUSTIC SODA 8.000% 12 MOS/ 8.000% 4 YR 0 MO	030559 030559$ 122960	1200000000 44869343$	1200000000 44869343$	1200000000 43164829	$ 170451 4CR	000	361519 97 $ 128440 17
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	$ 994299CR	000	184800 00 $ 6565 41
527-E-010 C-27-4	FABRICA NACIONAL DE CALZADO P FOOTWEAR PROD. 8.000% 24 MOS/ 8.000% 3 YR 0 MO	043059 060359$ 060461	220000000 8226046$	220000000 8226046$	220000000 7913552	$ 312494CR	000	75934 22 $ 2697 77
527-E-011 C-27-2	LECHE GLORIA, S.A. P EVAPORATED MILK PROD. 8.000% 24 MOS/ 8.000% 3 YR 0 MO	020559 061059$ 073161	413000000 15442532$	413000000 15442532$	413000000 14855895	$ 586637CR	000	142567 00 $ 5065 16

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU							
	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-012	MALTERIA LIMA, S.A. P	043059	1565000000	1565000000	1565000000		000	540129109
C-27-3	MATTING PLANT FACILITIES	062359	$ 58517101	$ 58517101	$ 56294131			$ 19189609
	8.000% 24 MOS/ 8.000% 3 YR 0 MO	062361				$ 2222970CR		
527-E-013	HOGARIS PERUANAS, S.A. P	090359	400000000	400000000	400000000		000	173233340
C-27-6	HOUSING CONSTRUCTION	042060	$ 14956448	$ 14956448	$ 13135714			$ 6160303
	8.000% 7 MOS/ 8.000% 9 YR 5 MO	061761				$ 1820734CR		
527-E-026	HOGARES CHAVARRIA, S. A. P	110163	2600000000	2600000000	2600000000		000	1414923747
	CONSTR. FAMILY HOUSING	030664	$ 97216909	$ 97216909	$ 50212892			$ 36673773
	6.000% 12 MOS/ 6.000% 14 YR 6 MO	070665				$ 4700401 7CR		
527-E-036	LABORATORIOS WYETH INC P	102264	300000000	300000000	300000000		000	138076027
	EXPANSION OF FACILI	020365	$ 11217336	$ 11217336	$ 7642505			$ 4054090
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	052567				$ 3574831CR		
527-E-039	ARBOR ACRES DEL PERU,S.C.R.L. P	102964	768500000	768500000	768500000		000	248547115
	PLTRY BREED FARM AND HATCHERY	011866	$ 28735075	$ 28735075	$ 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	219728196
	PLANT CONSTRUCTION	030165	$ 20565115	$ 20565115	$ 14094486			$ 6654463
	8.000% 36 MOS/ 8.000% 5 YR 0 MO	060368				$ 6470629CR		
527-E-041	INDUS. YUTERAS SUD A MER. S.A. P	020465	700000000	700000000	000		700000000	123963681
	EST PLANT TO MFG JUTE PROD	042066	$ 26173783	$ 26173783			$ 598290	$ 3898361
	8.000% 24 MOS/ 8.000% 5 YR 5 MO	051168				$ 2557549 3CR		
527-E-043	QUIMICA DEL PACIFICO S.A. P	052865	1000000000	1000000000	1000000000		000	382933506
	SOLAR SALT MFG PLANT	091869	$ 22988505	$ 22988505	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				$ 1076241 8CR		
	TOTAL PERUVEAN SOLES		11355200000	11355200000	10655200000	000	700000000	4206936989
	TOTAL U.S. DOLLARS EQUIVALENT		$ 410181019	$ 410181019	$ 297920081	$ 000	$ 598290	$ 125731224

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	PERU								
	EXCHANGE RATE ADJUSTMENTS						$ 111662648CR		
	COUNTRY TOTAL PERU								
	DOLLARS AND DOLLARS EQUIVALENTS			$ 330807019 25	$ 224709822 29	$ 68798366 43	$ 000	$ 149058232 70	$ 39946014 84
	EXCHANGE RATE ADJUSTMENTS						$ 66622231 6CR		
	SURINAM								
	LOANS REPAYABLE IN DOLLARS								
508-K-001	GOVERNMENT OF SURINAM ECONOMIC DEVELOPMENT 3.500% 60 MOS/ 3.500% 15 YR 0 MO	G	072864 111764 080470	$ 100000000	$ 100000000	$ 83871223		$ 16128777	$ 42542103
	TOTAL			$ 100000000	$ 100000000	$ 83871223	$ 000	$ 16128777	$ 42542103
	COUNTRY TOTAL SURINAM								
	DOLLARS AND DOLLARS EQUIVALENTS			$ 100000000	$ 100000000	$ 83871223	$ 000	$ 16128777	$ 42542103
	URUGUAY								
	LOANS REPAYABLE IN DOLLARS								
528-A-002 DLF 72	GOVERNMENT OF URUGUAY TELEPHONE SYSTEM 3.500% 90 MOS/ 3.500% 12 YR 6 MO	G	032059 090359 031368	$ 723814960	$ 723814960	$ 723814960		$ 000	$ 182926824
528-L-015	GOVERNMENT OF URUGUAY TWO STEP LOAN HOME CONST .750%120 MOS/ .750% 30 YR 0 MO	G	112862 022863 052473	$ 600000000	$ 600000000	$ 196721315		$ 403278685	$ 80790992
528-L-019	BANK-ORIENTAL REP.OF URUGUAY FERTILIZER & AGRI. IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	052666 103166 052378	$ 486305091	$ 486305091	$ 79722150		$ 406582941	$ 93574269
528-L-020 528L020	BANK-ORIENTAL REP.OF URUGUAY CARRASCO INTL AIRPORT 1.000%120 MOS/ 2.500% 30 YR 0 MO	G	021667 020268 021379	$ 77500000	$ 77500000	$ 8087759		$ 69412241	$ 12867073

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	URUGUAY							
	LOANS REPAYABLE IN DOLLARS							
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	3531048		$ 32911462	$ 8895035
528-L-021	GOVERNMENT OF URUGUAY G AGRICULTURAL DEVELOPMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	022268 032768 071278	$ 144694748	$ 144694748	169538777		$ 127740871	$ 40077567
528-L-022	GOVERNMENT OF URUGUAY G CAPITAL GOODS FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	071569 101769 102680	$ 138925848	$ 138925848	72552046		$ 131670644	$ 30610976
528-T-024	GOVERNMENT OF URUGUAY G AGRIC.RESEARCH/TECH ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	051375 120575 062486	$ 466159166	$ 466159166	000		$ 466159166	$ 25456413
528-T-025	GOVERNMENT OF URUGUAY G TWO STEP LOAN AGRIC-COOP DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	061775 090375 042186	$ 199806874	$ 199806874	000		$ 199806674	$ 18968435
528-T-026	GOVERNMENT OF URUGUAY G AGRI-INDUSTRY DEVELOPMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	063075 090375 030187	$ 452432929	$ 452432929	000		$ 452432929	$ 28603833
	TOTAL		$ 587866750 5	$ 587866750 5	$ 1253968055	$ 000	$ 462469945 0	$ 1158968330
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
528-A-002A DLF 72	ADMINISTRACION GENERAL G TELEPHONE SYSTEM 3.500% 12 MOS/ 3.500% 19 YR 0 MO	032059 090359 091361	$ 154548165	$ 154548165	155482527		$ 934362	$ 161494070
	ADD CAPITALIZED INTEREST		934362	934362				934362
	NET TOTAL		155482527	155482527	155482527	000	000	162428432
	TOTAL		$ 155482527	$ 155482527	$ 155482527	$ 000	$ 000	$ 162428432
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-G-001 ICAX 28-3	GOVERNMENT OF URUGUAY G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 21 YR 0 MO	021759 022759 030164	2589300 $ 489067145	2589300 $ 489067145	2589300 3475916	$ 485591229CR	000	1755322 $ 44766853

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	URUGUAY								
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS			L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-G-006	GOVERNMENT OF URUGUAY	G	042960	3290451	3290451	3290451		000	2181199
ICAX 28-4	PROJECT ASSISTANCE		050660	$ 621500669	$ 621500669	$ 2772552			$ 44368384
	4.000% 48 MOS/ 4.000% 21 YR 0 MO		040165				$ 618728117CR		
528-G-013	GOVERNMENT OF URUGUAY	G	020764	759891	759891	759891		000	424402
	ECONOMIC DEVELOPMENT		021464	$ 143528274	$ 143528274	$ 606620			$ 10300296
	4.000% 48 MOS/ 4.000% 21 YR 0 MO		040168				$ 142921654CR		
	TOTAL URUGUAYAN PESOS			6639642	6639642	6639642	000	000	4360923
	TOTAL U.S. DOLLARS EQUIVALENT			$ 1254096083	$ 1254096088	$ 6855068	$ 000	$ 000	$ 99435533
	EXCHANGE RATE ADJUSTMENTS						$ 1247241000CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS			L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-003	TEM, SOCIEDAD ANONIMA	P	121159	266700	266700	266700		000	63932
C-28-1	MFG. OF ELEC. APPLIANCES		010560	$ 22834303	$ 22834303	$ 10976027			$ 3657602
	6.500% 23 MOS/ 6.500% 4 YR 1 MO		121561				$ 11858276CR		
528-E-004	SUDAMTEX DE URUGUAY, S.A.	P	030160	500000	500000	500000		000	68147
C-28-2	COTTON TEXTILE PROD.		031660	$ 42808968	$ 42808968	$ 20577478			$ 5042911
	6.500% 12 MOS/ 6.500% 3 YR 0 MO		041561				$ 22231490CR		
528-E-005	GENERAL ELECTRIC, S.A.	P	031160	600000	600000	600000		000	131001
C-28-3	ELECTRICAL PROD. FACILITIES		042560	$ 51370762	$ 51370762	$ 24692973			$ 7495212
	6.500% 24 MOS/ 6.500% 4 YR 0 MO		041562				$ 26677789CR		
528-E-007	INTERNATIONAL HARVESTER CO.	P	071460	250000	250000	250000		000	36979
C-28-4	EXPANSION OF FACILITIES		072960	$ 21404484	$ 21404484	$ 10288739			$ 2230038
	6.500% 13 MOS/ 6.500% 3 YR11 MO		091561				$ 11115745CR		
528-E-008	ARMCO URUGUAYA, S.A.	P	092260	500000	500000	500000		000	151667
C-28-5	SHEET GALV. & WIRE PLANT		103160	$ 42808968	$ 42808968	$ 20577478			$ 8676933
	6.500% 44 MOS/ 6.500% 1 YR 4 MO		081563				$ 22231490CR		
528-E-009	S.A. FABRICA URUGUAYA DE ALPAR	P	102060	600000	600000	600000		000	206272
C-28-6	TEXTILE MILL EXPANSION		112960	$ 51370761	$ 51370761	$ 16733121			$ 10689396
	6.500% 24 MOS/ 6.500% 5 YR 0 MO		010164				$ 34637640CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	URUGUAY							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV URUGUAYAN PESOS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
528-E-010	INDUSTRIALIZADORA DE MAIS, S.A P	102060	500000	500000	500000		000	176563
C-28-7	CORN PROC. PLANT EXPANSION	121360	$ 42808968	$ 42808968	$ 15801510			$ 9656659
	6.500% 22 MOS/ 6.500% 5 YR 2 MO	010163				$ 27007458	CR	
528-E-011	ABAL HERMANOS, S.A. P	050161	85000	85000	85000		000	26742
C-28-8	TOBACCO MFG. PLANT CONSTR.	052661	$ 7277525	$ 7277525	$ 3272636			$ 1517807
	7.500% 12 MOS/ 7.500% 6 YR 0 MO	060162				$ 4004889	CR	
528-E-014	SERRATOSA & CASTELLS, S.A. P	050461	199800	199800	199800		000	55121
C-28-9	ELEC. EQUIP. PLANT CONSTR.	071662	$ 17106463	$ 17106463	$ 6515715			$ 2970559
	7.500% 10 MOS/ 7.500% 6 YR 2 MO	120163				$ 10590748	CR	
528-E-016	COMPANIA BAO. S. A. P	111563	390000	390000	390000		000	50066
	HYDROGENIZE VEG. OILS EQUIP.	051564	$ 33390995	$ 33390995	$ 16050433			$ 2865425
	7.500% 12 MOS/ 7.500% 3 YR 0 MO	120164				$ 17340562	CR	
	TOTAL URUGUAYAN PESOS		3891500	3891500	3891500	000	000	988510
	TOTAL U.S. DOLLARS EQUIVALENT		$ 333182197	$ 333182197	$ 145486110	$ 000	$ 000	$ 54802542
	EXCHANGE RATE ADJUSTMENTS					$ 187696087	CR	
	COUNTRY TOTAL URUGUAY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 7621428317	$ 7621428317	$ 15617917 80	$ 000	$ 4624699450	$ 1475634837
	EXCHANGE RATE ADJUSTMENTS					$ 1434937087	CR	
	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
529-A-001	FUNDACION DE LA VIVIENDA G	120860	$ 500000000	$ 500000000	$ 500000000		$ 000	$ 264694213
DLF 175	HOUSING PROJECT	031561						
	5.000% 12 MOS/ 5.000% 14 YR 0 MO	040162						
529-A-002	BANCO OBRERO G	062861	$ 1000000000	$ 1000000000	$ 999230418		$ 769582	$ 534938460
DLF 212	CENTRAL HOME SAVINGS	121761						
	4.000% 12 MOS/ 4.000% 19 YR 0 MO	032564						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	VENEZUELA							
	LOANS REPAYABLE IN DOLLARS							
529-L-003 AID 25	BANCO AGRICOLA Y PECUARIO G SUPERVISED AGRICULTURAL CREDIT .750% 60 MOS/ .750% 15 YR 0 MO	041062 091462 042968	$ 10000000000	$ 10000000000	10000000000		$ 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	$ 30000000000	$ 30000000000	30000000000		$ 000	$ 24250382 3
	TOTAL		$ 55000000000	$ 55000000000	$ 54992304 18	000	7695 82	$ 11087552 16
	COUNTRY TOTAL VENEZUELA DOLLARS AND DOLLARS EQUIVALENTS		$ 55000000000	$ 55000000000	$ 54992304 18	000	$ 7695 82	$ 11087552 16
	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	$ 5000000000	$ 5000000000	5000000000		$ 000	$ 16336557 3
598-L-002	PAN AMERICAN DEVELOP FOUNDAT P NATIONAL DEVELOPMENT 2.000%120 MOS/ 2.500% 20 YR 0 MO	040368 060468 031680	$ 325000000	$ 325000000	4445646		$ 280543 54	6652927
598-L-004	ANDEAN DEVELOPMENT CORPORATION P SUBLENDING FEASIBILITY STUDIES 2.000%120 MOS/ 3.000% 30 YR 0 MO	062572 101072 112784	$ 9750357 55	$ 9750357 55	000		$ 9750357 55	$ 9287812 0
598-T-005	COLAC P COLAC 2.000%120 MOS/ 3.000% 20 YR 0 MO	122375 041976 052487	$ 4000000000	$ 4000000000	000		$ 4000000000	$ 2669161 1
	TOTAL		$ 19075357 55	$ 19075357 55	5044456 46	000	$ 14030901 09	$ 2915882 31
	COUNTRY TOTAL LATIN AMERICA REGIONAL DOLLARS AND DOLLARS EQUIVALENTS		$ 19075357 55	$ 19075357 55	5044456 46	000	$ 14030901 09	$ 2915882 31

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-K-022	CARIBBEAN DEVELOPMENT BANK G BARBADOS CBI ECONOMIC ADJ 5.000% 60 MOS/ 5.000% 15 YR 0 MO	021783 031583 000000	$ 700000000	$ 000	000		$ 000	$ 000
538-K-023	GOVERNMENT OF ANTIGUA G ANTIGUA WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	032383 032583 000000	$ 662500000	$ 000	000		$ 000	$ 000
538-L-001	CARIBBEAN DEVELOPMENT BANK P ASSIST FINANCING DEV LENDING 2.000%120 MOS/ 3.000% 30 YR 0 MO	063070 121870 120882	$ 1000000000	$ 1000000000	10136039		$ 989863961	$ 14708033 9
538-L-002	CARIBBEAN DEVELOPMENT BANK P HOUSING AND HOME MORTGAGES 2.000%120 MOS/ 3.000% 30 YR 0 MO	080272 111772 102683	$ 840000000	$ 840000000	000		$ 840000000	$ 8908952 7
538-L-003	CARIBBEAN DEVELOPMENT BANK P SPECIAL DEVELOPMENT FUND 2.000%120 MOS/ 3.000% 30 YR 0 MO	022373 052473 110784	$ 1200000000	$ 1200000000	000		$ 1200000000	$ 9730208 2
538-Q-009	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	082578 092878 121888	$ 200000000	$ 200000000	000		$ 200000000	$ 1563090 1
538-Q-009A	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	121779 121979 071590	$ 100000000	$ 100000000	000		$ 100000000	$ 3778135
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	$ 600000000	$ 600000000	46727690		$ 553272310	$ 7532127 6
538-T-006	CARIBBEAN DEVELOPMENT BANK P INTEGRATED AGRICULTURAL DEVLPT 2.000%120 MOS/ 3.000% 30 YR 0 MO	033176 063076 060988	$ 1000000000	$ 742225607	000		$ 742225607	$ 2407920 9

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EAST CARIBBEAN REGION								
	LOANS REPAYABLE IN DOLLARS								
538-T-007A	CARIBBEAN DEVELOPMENT BANK REGIONAL AGRIBUSINESS DEVELOPT 2.000%120 MOS/ 3.000% 20 YR 0 MO	P	092177 031478 011591	$ 13000000 00	$ 13000000 00	000	$ 13000000 00	5142329
538-T-007B	CARIBBEAN DEVELOPMENT BANK REGIONAL AGRIBUSINESS DEVELOPT 2.000%120 MOS/ 3.000% 20 YR 0 MO	P	092177 031478 011591	$ 52000000 00	$ 39229439 3	000	$ 39229439 3	8565332
538-T-008A	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	082578 092878 121888	$ 110000000 00	$ 110000000 00	000	$ 110000000 00	69136251
538-T-008B	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 20 YR 0 MO	P	082578 092878 121886	$ 15000000 00	$ 12692664 8	000	$ 12692664 8	4417538
538-T-008C	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	121779 121979 071590	$ 112000000 00	$ 112000000 00	000	$ 112000000 00	50943050
538-T-014A	L.A.A.D. CORP.S.A. AGRIBUSINESS EXPANSION LOAN 4.000% 60 MOS/ 4.000% 15 YR 0 MO	P	091580 091580 013086	$ 38330000 00	$ 25854677 5	000	$ 25854677 5	14369358
538-T-014B	L.A.A.D. CORP.S.A. AGRIBUSINESS EXPANSION LOAN 4.000% 60 MOS/ 4.000% 15 YR 0 MO	P	091580 091580 000000	$ 21670000 00	$ 000	000	$ 000	000
538-T-017	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELPT.FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	010281 030381 100191	$ 100000000 00	$ 100000000 00	000	$ 100000000 00	16316975
538-T-018	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELPT FACILITY IV 2.000%120 MOS/ 3.000% 10 YR 0 MO	G	051082 060782 123092	$ 40000000 00	$ 9535196 5	000	$ 9535196 5	000
538-T-021	CARIBBEAN DEVELOPMENT BANK CARIBBEAN AGRICULTURAL TRADING 4.000% 60 MOS/ 7.000% 10 YR 0 MO	G	082682 092882 000000	$ 40000000 00	$ 000	000	$ 000	000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD		AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EAST CARIBBEAN REGION								
	LOANS REPAYABLE IN DOLLARS								
538-V-004	UNIVERSITY OF WEST INDIES INTEGRATED REGIONAL DEVELOP. 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	063075 093075 051787	$ 85000000 00	$ 79811396 2	000	$ 79811396 2	$ 43463497	
538-V-010	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	082578 092878 121888	$ 20000000 00	$ 20000000 00	000	$ 20000000 00	$ 15959890	
538-V-010A	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	121779 121979 071590	$ 18000000 00	$ 18000000 00	000	$ 18000000 00	$ 8415644	
538-V-015	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELPT FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	010281 030381 100191	$ 26000000 00	$ 26000000 00	000	$ 26000000 00	$ 4338687	
538-V-019	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELPT FACILITY IV 2.000%120 MOS/ 3.000% 10 YR 0 MO	G	051082 060782 123092	$ 28000000 00	$ 52748464	000	$ 52748464	$ 000	
538-W-011A	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	082578 092878 121888	$ 30000000 00	$ 30000000 00	000	$ 30000000 00	$ 22037023	
538-W-011B	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 20 YR 0 MO	P	082578 092878 121888	$ 5000000 00	$ 4675229 5	000	$ 4675229 5	$ 464713	
538-W-011C	CARIBBEAN DEVELOPMENT BANK CARIBBEAN DEVELOPMENT FACILITY 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	121779 121979 071590	$ 35000000 00	$ 35000000 00	000	$ 35000000 00	$ 15725495	
538-W-012	CARIBBEAN DEVELOPMENT BANK EMPLOYMT/INVESTMT PROMOTION II 2.000%120 MOS/ 3.000% 30 YR 0 MO	P	062979 062979 012190	$ 84000000 00	$ 35033066 4	000	$ 35033066 4	$ 9404748	
538-W-013	CARIBBEAN DEVELOPMENT BANK BASIC HUMAN NEEDS-EMPLOYMENT 2.000%120 MOS/ 3.000% 10 YR 0 MO	P	082779 083179 062391	$ 20000000 00	$ 20000000 00	000	$ 20000000 00	$ 5277659	

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EAST CARIBBEAN REGION							
	LOANS REPAYABLE IN DOLLARS							
538-W-016	CARIBBEAN DEVELOPMENT BANK P CARIBBEAN DEVELPT FACILITY III 2.000%120 MOS/ 3.000% 10 YR 0 MO	010281 030381 100191	$ 3399997 61	$ 3399997 61	000		$ 3399997 61	$ 5404712
538-W-020	CARIBBEAN DEVELOPMENT BANK G CARIBBEAN DEVELPT FACILITY IV 2.000%120 MOS/ 3.000% 10 YR 0 MO	051082 060782 123092	$ 52000000 00	$ 75747719	000		$ 75747719	$ 000
	TOTAL		$ 160924997 61	$ 120590382 53	$ 56863729	$ 000	$ 120021745 24	$ 75166437 0
	COUNTRY TOTAL EAST CARIBBEAN REGION DOLLARS AND DOLLARS EQUIVALENTS		$ 160924997 61	$ 120590382 53	$ 56863729	$ 000	$ 120021745 24	$ 75166437 0
	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	$ 2500000 00	$ 2500000 00	69672137		$ 1803278 63	$ 2514298 1
596-L-003	C.A.BANK FOR ECONOMIC INTEGR. P HOME LOAN DEPARTMENT .750%120 MOS/ .750% 30 YR 0 MO	111863 112963 031175	$ 9996947 64	$ 9996947 64	278603463		$ 7210913 01	$ 1169313 55
596-L-004	C.A.BANK FOR ECONOMIC INTEGR. P SECOND INDUSTRIAL DEVEL LOAN .750%120 MOS/ 2.000% 30 YR 0 MO	050464 051164 092376	$ 9998364 47	$ 9998364 47	229470657		$ 7703657 90	$ 1771932 33
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	$ 3495474843	$ 3495474843	687634392		$ 2807840451	$ 6795003 64
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	$ 2000000000	$ 2000000000	136535930		$ 1863464070	$ 2802089 88

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
596-L-008	C.A.BANK FOR ECONOMIC INTEGR. P REGIONAL INTEGRATION 2.000%120 MOS/ 2.500% 30 YR 0 MO	070568 042569 041281	$ 30000000000	$ 30000000000	134832963		$ 28651670037	$ 562236076
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	$ 10000000000	$ 10000000000	111079503		$ 888920497	$ 162533483
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	$ 29984346647	$ 29984346647	1243317 55		$ 28741028 92	$ 501537335
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	$ 6000000000	$ 6000000000	2001118 73		$ 3998881 27	$ 147819050
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	$ 13350000000	$ 13350000000	000		$ 13350000000	$ 88349376
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	$ 25000000000	$ 25000000000	000		$ 25000000000	$ 287936076
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	$ 5000000000	$ 5000000000	48627448		$ 4513725 52	$ 112409900
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	$ 15000000000	$ 10681284 94	000		$ 10681284 94	$ 26947600
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 072687	$ 6000000000	$ 1000000000	000		$ 1000000000	$ 604932
596-T-018	L.A.A.D. CORP.S.A. P EXPORT PROMOTION FUND 6.000% 60 MOS/ 6.000% 10 YR 0 MO	092882 092982 121787	$ 5000000000	$ 2450000000	000		$ 2450000000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: LATIN AMERICA

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	ROCAP							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 222784407 01	$ 210915691 95	$ 202090012 1	$ 000	$ 190706690 74	$ 31713507 51
	COUNTRY TOTAL ROCAP DOLLARS AND DOLLARS EQUIVALENTS		$ 222784407 01	$ 210915691 95	$ 202090012 1	$ 000	$ 190706690 74	$ 31713507 51
	GRAND TOTAL LATIN AMERICA DOLLARS AND DOLLARS EQUIVALENTS		$ 6539438413 39	$ 5867187659 37	$ 1201939543 73	$ 3197707 85	$ 4367203741 13	$ 1045007531 76
	EXCHANGE RATE ADJUSTMENTS					$ 2948466666 CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
306-B-001 TCA 2	GOVERNMENT OF AFGHANISTAN G COMMODITY ASSISTANCE 2.500% 70 MOS/ 2.500% 28 YR 2 MO	010753 010853 011559	$ 143393319	$ 143393319	116269808		$ 27123511	$ 7290058
306-B-002 ICAX 06-2	GOVERNMENT OF AFGHANISTAN G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	062656 062956 120161	$ 500000000	$ 500000000	140017205		$ 359982795	$ 29555041
306-B-003 ICAX 06-3	GOVERNMENT OF AFGHANISTAN G PROJECT ASSISTANCE 3.000% 48 MOS/ 3.000% 36 YR 0 MO	062757 062857 040162	$ 575000000	$ 575000000	129850301		$ 445149699	$ 32774283
306-H-004	GOVERNMENT OF AFGHANISTAN G ARIANA AIRLINE .750%120 MOS/ .750% 30 YR 0 MO	122862 032363 091973	$ 251939906	$ 251939906	69984904		$ 181955002	$ 3100355
306-H-005	GOVERNMENT OF AFGHANISTAN G TRANSPORT EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	100463 120363 060875	$ 193053206	$ 193053206	50636912		$ 142416294	$ 2374687
306-H-006	GOVERNMENT OF AFGHANISTAN G HERAT ISLAM QALA ROAD .750%120 MOS/ 2.000% 30 YR 0 MO	062964 011265 101776	$ 768309113	$ 768309113	96210853		$ 672098260	$ 13377357
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	9184439		$ 61915561	$ 1546130
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	5709977		$ 21912489	$ 561523
306-H-009	GOVERNMENT OF AFGHANISTAN G KANDAHAR DIESL ELEC GENERATORS 1.000%120 MOS/ 2.500% 30 YR 0 MO	022166 110566 041680	$ 79997231	$ 79997231	2725016		$ 77272215	$ 1104452
306-H-010	GOVERNMENT OF AFGHANISTAN G AGRICULTURAL COMMODITIES 1.000%120 MOS/ 2.500% 30 YR 0 MO	011766 062266 061278	$ 124360441	$ 124360441	14499139		$ 109861302	$ 2538171

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	AFGHANISTAN							
	LOANS REPAYABLE IN DOLLARS							
306-H-012	GOVERNMENT OF AFGHANISTAN G HAVA/HACU EQUIPMENT LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	062167 051368 010581	$ 388661006	$ 388661006	13237500		$ 375423506	$ 43758533
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	90261026		$ 1082992706	$ 163999507
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	$ 41205263
306-H-014	GOVERNMENT OF AFGHANISTAN G LAND INVENTORY 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 061768 093081	$ 36423854	$ 36423854	1631898		$ 34791956	$ 4347649
306-H-016	GOVERNMENT OF AFGHANISTAN G DIAMONIUM PHOSPHATE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022569 042169 012980	$ 119097025	$ 119097025	8813751		$ 110283274	$ 34215056
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	$ 317308075
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	$ 102478660
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	$ 99688723
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	$ 23824252
	TOTAL		$ 8434349708	$ 8434349708	$ 749032729	000	$ 7685316979	$ 1773046342
	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 03-31-83 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	24121162		523819536	122615274
	ECONOMIC DEVELOPMENT	061768$	114310516$	114310516$	2436481		$ 41148431$	13862760
	2.000%120 MOS/ 2.500% 30 YR 0 MO	020881				$ 7072560 4CR		
306-G-008	GOVERNMENT OF AFGHANISTAN G	062965	4879895400	4879895400	602065015		4277830385	2347100101
	ECONOMIC DEVELOPMENT	072165$	59876017$	59876017$	12575693		$ 77778734$	42855662
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	082073				$ 3047841 0		
	TOTAL AFGHAN AFGHANIS		5977836098	5977836098	1176186177	000	4801649921	2581116631
	TOTAL U.S. DOLLARS EQUIVALENT		$ 290828667$	290828667$	88123230$	000$	118927165$	71053391
	EXCHANGE RATE ADJUSTMENTS					$ 8377827 2CR		
	COUNTRY TOTAL AFGHANISTAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 872517837 5$	872517837 5$	837155959$	000$	780424144$	184409973 3
	EXCHANGE RATE ADJUSTMENTS					$ 8377827 2CR		
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-014	GOVERNMENT OF EGYPT G	042662$	289957002$	289957002$	99821210		$ 190135792$	26262149
	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	99821210	000	190135792	37001387
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$	40012264		$ 70930806$	10678262
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	40012264	000	70930806	15139395

*Disbursed in Pakistan Rupees

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-H-015R	GOVERNMENT OF EGYPT G RESCHEDULED LOAN 6.000% 27 MOS/ 6.000% 4 YR 6 MO	122071 122071 040174	$ 4461133	$ 4461133	$ 4461133		$ 000	$ 1439554
263-H-020	GOVERNMENT OF EGYPT G CAIRO WEST POWER PLANT .750%120 MOS/ .750% 30 YR 0 MO	121362 022063 070173	$ 302759541 8	$ 302759541 8	$ 990662887		$ 2036932531	$ 271857205
	ADD CAPITALIZED INTEREST		114537297	114537297				114537297
	LESS RESCHEDULED UNDER R LOAN		114537297	114537297				
	NET TOTAL		302759541 8	302759541 8	990662887	000	2036932531	386394502
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		$ 000	$ 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	$ 157500969		$ 3764964449	$ 44653991
	ADD CAPITALIZED INTEREST		21585624	21585624				21585624
	LESS RESCHEDULED UNDER R LOAN		21585624	21585624				
	NET TOTAL		533997418	533997418	157500969	000	3764964449	66239615
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		$ 000	$ 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		$ 000	$ 502757287

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-019	GOVERNMENT OF EGYPT G	060162$	973216587$	9732165387$	328869377		$ 6443472100$	640603664
AID 27-B	ECONOMIC STABILIZATION	060162						
	2.500% 36 MOS/ 2.500% 7 YR 0 MO	081565						
	ADD CAPITALIZED INTEREST		111531349	111531349				111531349
	LESS RESCHEDULED UNDER R LOAN		755878559	755878559				
	NET TOTAL		328869377	328869377	328869377	000	000	175591713
263-K-019R	GOVERNMENT OF EGYPT G	122071$	755878559$	755878559$	755878559		$ 000$	244403031
	RESCHEDULED LOAN	122071						
	6.000% 27 MOS/ 6.000% 4 YR 6 MO	040174						
263-K-026	GOVERNMENT OF EGYPT G	011475$	7999998778$	7992583034$	000		$ 7992583034$	942338628
	BASIC IMPORT & PROD. LOAN I	021375						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	102585						
263-K-027	GOVERNMENT OF EGYPT G	062775$	6998639814$	6990849565$	000		$ 6990849565$	781404374
	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$	3829728898$	000		$ 3829728898$	197575370
	GRAIN STORAGE LOAN	062975						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	082287						
263-K-029	GOVERNMENT OF EGYPT G	121075$	10000000000$	9984296190$	000		$ 9984296190$	951817328
	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$	14917533923$	000		$ 14917533923$	1392606957
	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$	3020492049$	3020492049$	000		$ 3020492049$	152703740
	ALEXANDRIA PORT EQUIPMENT	072976						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041188						
263-K-032	GOVERNMENT OF EGYPT G	062976$	6730658363$	6726695808$	000		$ 6726695808$	437680376
	HELWAN AND TALKA GAS TURBINE	073176						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	041387						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-033	GOVERNMENT OF EGYPT G MEHALLA TEXTILE PLANT REHAB. 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 090476 051787	$ 96000000000	$ 86718691125	000		$ 86718691125	$ 428052532
263-K-034	GOVERNMENT OF EGYPT G PVC PIPE DRAINAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	062976 072976 030889	$ 31000000000	$ 13045558444	000		$ 13045558444	$ 81362425
263-K-035	GOVERNMENT OF EGYPT G INDUSTRIAL DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	063076 072976 050488	$ 32000000000	$ 23216971136	000		$ 23216971136	$ 107787158
263-K-036	GOVERNMENT OF EGYPT G BASIC IMPORT & PROD. LOAN V 2.000%120 MOS/ 3.000% 30 YR 0 MO	092876 093076 080287	$ 65000000000	$ 64803164005	000		$ 64803164005	$ 482616687
263-K-037	GOVERNMENT OF EGYPT G NATIONAL ENERGY CONTROL CENTER 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 093076 111687	$ 24000000000	$ 23995106985	000		$ 23995106985	$ 153413976
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	$ 11112013844	000		$ 11112013844	$ 23378333
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	$ 43073417045	000		$ 43073417045	$ 3418267422
263-K-039	GOVERNMENT OF EGYPT G IRRIGATION PUMPS 2.000%120 MOS/ 3.000% 30 YR 0 MO	092677 092777 071088	$ 11000000000	$ 10966121965	000		$ 10966121965	$ 25245490
263-K-040	GOVERNMENT OF EGYPT G CANAL MAINTENANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092677 092777 112888	$ 26000000000	$ 24317490444	000		$ 24317490444	$ 94178495
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	$ 32219694285	000		$ 32219694285	$ 77891677

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-042	GOVERNMENT OF EGYPT G CAIRO WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092777 092977 091989	$ 30000000000	$ 14295760090	$ 000		$ 14295760090	$ 18645394
263-K-043	GOVERNMENT OF EGYPT G URBAN ELECTRIC DISTRIBUTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092877 093077 073090	$ 46012000000	$ 37178355530	$ 000		$ 37178355530	$ 63891454
263-K-044	GOVERNMENT OF EGYPT G ALEXANDRIA SEWAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092877 092977 080288	$ 15000000000	$ 10909543400	$ 000		$ 10909543400	$ 44541088
263-K-045A	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	021778 022778 071988	$ 226000000000	$ 222389283760	$ 000		$ 222389283760	$ 14176653 04
263-K-045B	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 20 YR 0 MO	021778 022778 031689	$ 74000000000	$ 72056521280	$ 000		$ 72056521280	$ 45827141 4
263-K-047	GOVERNMENT OF EGYPT G TELECOMMUNICATIONS 2.000%120 MOS/ 3.000% 30 YR 0 MO	082378 082878 060290	$ 40000000000	$ 37936846420	$ 000		$ 37936846420	$ 50545339
263-K-048	GOVERNMENT OF EGYPT G INDUSTRIAL PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	083078 083178 030992	$ 46445000000	$ 60390070 0	$ 000		$ 60390070 0	$ 5872604
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	$ 77415723	$ 000		$ 77415723	$ 1310689
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	$ 56645200 37	$ 000		$ 56645200 37	$ 83497544
263-K-051	GOVERNMENT OF EGYPT G QUATTAMIA CEMENT 2.000%120 MOS/ 3.000% 30 YR 0 MO	092678 092878 060491	$ 95000000000	$ 64283150 14	$ 000		$ 64283150 14	$ 10805669 9

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EGYPT							
	LOANS REPAYABLE IN DOLLARS							
263-K-052	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	051179 051979 121789	$ 250000000 00	$ 239157362 28	$ 000		$ 239157362 28	$ 111346429 0
263-K-053	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	050280 063080 031891	$ 300000000 00	$ 290118914 3	$ 000		$ 290118914 3	$ 83526110
263-K-054	GOVERNMENT OF EGYPT G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	050280 063080 103190	$ 250000000 00	$ 236006664 93	$ 000		$ 236006664 93	$ 63124128 8
263-K-055	GOVERNMENT OF EGYPT G COMMODITY IMPORT PROGRAM 2.000%120 MOS/ 3.000% 30 YR 0 MO	062681 062881 041992	$ 70000000 00	$ 52866217 91	$ 000		$ 52866217 91	$ 2093245 2
	TOTAL		$ 2662418060 95	$ 2409489563 38	$ 4744386753	$ 000	$ 2362045695 85	$ 1570526419 9
	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	$ 2376827 4
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	$ 197050 81	$ 197050 81	$ 197050 81		$ 000	$ 1090169 0
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	$ 2747964 0
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	$ 267189388		$ 482810612	$ 6606345 9
	TOTAL		$ 1675429633	$ 1675429633	$ 1192619021	$ 000	$ 482810612	$ 9701010 3
	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	260364000 408109256	$ 423148807CR	$ 200910232 $ 241565747	35458405 0 $ 65481828 4

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EGYPT							
	LOANS REPAYABLE IN 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	223851037		250814574	376694013
ICAX 62-3	ECONOMIC DEVELOPMENT	052259$	11039692 53$	11039692 53$	347646831		$ 301568563$	693907144
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070164				$ 454753859CR		
263-G-004	GOVERNMENT OF EGYPT G	110959	1123857302	1123857302	459390681		664466621	863035185
ICAX 62-4	ECONOMIC DEVELOPMENT	112559$	26138483 13$	26138483 13$	706564538		$ 796925839$	1566121776
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050165				$ 1108357936CR		
263-G-005	GOVERNMENT OF EGYPT G	042260	366372700	366372700	186878000		179494700	282075123
ICAX 62-6	ECONOMIC DEVELOPMENT	052460$	852103432$	852103432$	290837898		$ 215816640$	516376024
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	020165				$ 345448894CR		
263-G-008	GOVERNMENT OF EGYPT G	111460	519575566	519575566	243955801		275619765	394023003
ICAX 62-7	ECONOMIC DEVELOPMENT	111460$	1208420067$	1208420067$	379846268		$ 331393248$	719995851
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050165				$ 497180551CR		
263-G-010	GOVERNMENT OF EGYPT G	110260	1453107016	1453107016	719879400		733227616	1080127926
ICAX 62-8	ECONOMIC DEVELOPMENT	122760$	3379611731$	3379611731$	1115790109		$ 881601077$	1958540164
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090165				$ 1382220545CR		
263-G-013	GOVERNMENT OF EGYPT G	121861	2045428394	2045428394	931294001		1114134393	1469444275
AID 62-11	ECONOMIC DEVELOPMENT	020962$	4757222778$	4757222778$	1438463890		$ 1339586861$	2645842115
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	050166				$ 1979172027CR		
263-G-018	GOVERNMENT OF EGYPT G	071462	2344814336	2344814336	978384000		1366430336	1668672141
AID 62-12	ECONOMIC DEVELOPMENT	073162$	5453529540$	5453529540$	1519063765		$ 1642936558$	2995660289
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	100166				$ 2291529217CR		
263-G-021A	GOVERNMENT OF EGYPT G	041263	3609761500	3609761500	2231488000		1378273500	392072148
	ECONOMIC DEVELOPMENT	042263$	8395522268$	8395522268$	3691469278		$ 1657176265$	717831201
	.750% 36 MOS/ .750% 27 YR 0 MO	042266				$ 3046876725CR		
263-G-021B	GOVERNMENT OF EGYPT G	041263	5226517300	5226517300	3135907500		2090609800	562856695
	ECONOMIC DEVELOPMENT	042263$	12155745524$	12155745524$	5152246159		$ 2513658530$	1022956269
	.750% 36 MOS/ .750% 27 YR 0 MO	031767				$ 4489840835CR		
263-G-021C	GOVERNMENT OF EGYPT G	041263	2062248784	2062248784	1124862972		937385812	212015838
	ECONOMIC DEVELOPMENT	042263$	4796343407$	4796343407$	1849448175		$ 1127072035$	381302195
	.750% 36 MOS/ .750% 27 YR 0 MO	032368				$ 1819823197CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	EGYPT							
	LOANS REPAYABLE IN 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	10496255392	000	9191367349	7655600397
	TOTAL U.S. DOLLARS EQUIVALENT		$ 457891401 23	$ 457891401 23	$ 168994861 67	$ 000	$ 110513013 63	$ 138733513 32
	EXCHANGE RATE ADJUSTMENTS					$ 17838352593CR		
	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	$ 7895239 0	$ 7895239 0	$ 7802462 2			$ 1493688 2
	5.500% 66 MOS/ 5.500% 1 YR18 MO	061562				$ 927768CR		
263-E-017	PFIZER, EGYPT S.A.A. P	042062	10740000	10740000	10740000		000	2983037
C-62-2	PHARMACEUTICAL PLANT CONSTR.	081762	$ 2422710 5	$ 2422710 5	$ 2163643 0			$ 655832 4
	5.500% 12 MOS/ 5.500% 9 YR 6 MO	122763				$ 2590675CR		
	TOTAL EGYPTIAN POUNDS		45740000	45740000	45740000	000	000	9592127
	TOTAL U.S. DOLLARS EQUIVALENT		$ 10317949 5	$ 10317949 5	$ 9966105 2	$ 000	$ 000	$ 2149520 6
	EXCHANGE RATE ADJUSTMENTS					$ 3518443CR		
	COUNTRY TOTAL EGYPT							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3138095553 46	$ 2885167055 89	$ 2293615299 3	$ 000	$ 2477386815 60	$ 3057021174 0
	EXCHANGE RATE ADJUSTMENTS					$ 17841871036CR		
	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	18221037		15126521	2995686
	ECONOMIC DEVELOPMENT	061863	$ 9315924 2	$ 9315924 2	$ 4687040 9		$ 3007858 6	$ 775132 8
	.750% 36 MOS/ .750% 27 YR 0 MO	041968				$ 1621024 7CR		
	TOTAL CYPRIOT POUNDS		33347558	33347558	18221037	000	15126521	2995686
	TOTAL U.S. DOLLARS EQUIVALENT		$ 9315924 2	$ 9315924 2	$ 4687040 9	$ 000	$ 3007858 6	$ 775132 8
	EXCHANGE RATE ADJUSTMENTS					$ 1621024 7CR		
	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	$ 2099502 4	$ 2099502 4	$ 1801366		$ 1342215 1	$ 336850 8
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	102568						
	LESS WRITTEN OFF					6750000		
						$ 1771653 5		
	NET TOTAL		7500000	7500000	750000	6750000	000	1348853
	NET TOTAL-US DOLLARS EQUIVALENT		20995024	20995024	1801366	17716535	000	3368508
						$ 1477123CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 3368506
	EXCHANGE RATE ADJUSTMENTS					$ 1477123CR		
	COUNTRY TOTAL CYPRUS							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 114154266	$ 114154266	$ 48671775	$ 17716535	$ 30078566	$ 11119836
	EXCHANGE RATE ADJUSTMENTS					$ 17687370CR		
	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	$ 935483871		$ 64492307	$ 237630492
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	$ 227238130		$ 94029570	$ 128204542
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	$ 423346228		$ 346591897	$ 334043405
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	$ 187800649		$ 6312199351	$ 1579614157
	TOTAL		$ 8599450208	$ 8599450208	$ 1782137083	$ 000	$ 6817313125	$ 2283213516
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
240-A-008 DLF 41	GOVERNMENT OF GREECE G FERTILIZER PLANT 5.250% 2 MOS/ 5.250% 11 YR10 MO	061358 012859 090159	$ 1197751841	$ 1197751841	$ 1197751841		$ 000	$ 432729470

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	$ 309971996 2	$ 309971996 2	250068286 9		$ 59901370 93	131672784 5
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	$ 100000000 0	$ 100000000 0	35625252 0		$ 64374748 0	$ 87811631 9
240-B-002 ICAX 40-2	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	022856 030156 050160	$ 150000000 0	$ 150000000 0	51410682 0		$ 98589318 0	$ 126534857 5
240-B-005 ICAX 40-5	GOVERNMENT OF GREECE G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	062757 062857 030162	$ 100000000 0	$ 100000000 0	45643289 9		$ 54356710 1	$ 68982711 5
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	$ 42000000 0	$ 42000000 0	26256766 3		$ 15743233 7	$ 30035195 7
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	12684629 4		$ 30315370 6	$ 34494630 6
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	$ 179392289 8	$ 179392289 8	53098448 4		$ 126293841 4	$ 142226983 1
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	$ 98731379 4	$ 98731379 4	25474655 0		$ 73256724 4	$ 105761855 9
	TOTAL		$ 1142870849 5	$ 1142870849 5	620037194 0	$ 000	$ 522836555	$ 770793597 7
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-G-013 ICAX 40-8	GOVERNMENT OF GREECE G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	030360 032460 080165	7989384485 $ 2657285388	7989384485 $ 2657285388	3718344600 98963968	$ 11480544 8CR	4271039885 $ 51959122	5995910533 $ 18447244 2

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	9307856285		11834274430	1557004709
ICAX 40-9	ECONOMIC DEVELOPMENT	042861$	703191530$	703191530$	248434091		$ 143969275$	47843228 0
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	120165				$ 310768164CR		
240-G-020	GOVERNMENT OF GREECE G	050262	10221833115	10221833115	4007301460		6214531655	732285763
AID 40-10	ECONOMIC DEVELOPMENT	060562$	339960230$	339980230$	105674055		$ 75602574$	22334780
	4.000% 50 MOS/ 4.000% 25 YR10 MO	120166				$ 158703601CR		
240-G-031	GOVERNMENT OF GREECE G	022365	12331350000	12331350000	3250992268		9080357732	752255776 0
	ECONOMIC DEVELOPMENT	071465$	410143187$	410143187$	83015965		$ 110466639$	22263736 9
	4.000% 36 MOS/ 4.000% 27 YR 0 MO	063069				$ 216660583CR		
240-G-032	GOVERNMENT OF GREECE G	022365	2406405725	2406405725	634415600		1771990125	152209654 0
	ECONOMIC DEVELOPMENT	071465$	80037539$	80037539$	15957425		$ 21557067$	4473364 6
	4.125% 36 MOS/ 4.125% 27 YR 0 MO	080869				$ 42523057CR		
	TOTAL GREEK DRACHMAS		54091104040	54091104040	20918910213	000	33172193827	37931195325
	TOTAL U.S. DOLLARS EQUIVALENT		$ 179908102 4$	179908102 4$	552045504$	000$	403554667$	115361051 7
	EXCHANGE RATE ADJUSTMENTS					$ 843480853CR		
	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	1500000000	1500000000	1500000000		000	341250000
C-40-1	PETROLEUM STORAGE FACILITIES	062259$	50002636$	50002636$	50005130			$ 11377230
	7.000% 84 MOS/ 7.000% 1 YR60 MO	103061				$ 2494		
240-E-010	PIRAIKI-PATRAIKI IND DE COTTON P	073059	1500000000	1500000000	1500000000		000	237708400
C-40-2	WORKING CAPITAL	092859$	50002636$	50002636$	50005130			$ 7925167
	7.000% 6 MOS/ 7.000% 1 YR 6 MO	073160				$ 2494		
240-E-012	SINGER SEWING MACHINE CO P	110359	1100000000	1100000000	1100000000		000	349963600
C-40-3	WORKING CAPITAL	030260$	36668600$	36668600$	36670428			$ 11667741
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	021062				$ 1828		
240-E-014	PIRAIKI-PATRAIKI IND DE COTTON P	092260	1500000000	1500000000	1500000000		000	247500000
C-40-4	WORKING CAPITAL	102460$	50002636$	50002636$	50005130			$ 8251618
	6.000% 12 MOS/ 6.000% 3 YR 0 MO	111761				$ 2494		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	GREECE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D 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$	5000264$	5000264$	5000513			$ 675132
	6.000% 12 MOS/ 6.000% 2 YR 0 MO	043062				$ 249		
240-E-017	MOBIL OIL HELLAS A.E. P	063061	2200000000	2200000000	2200000000		000	759000000
C-40-6	SERV. STAT., EQUIP. & STORAGE	063061$	73337200$	73337200$	73338034			$ 25304395
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	081463				$ 834		
240-E-018	S. RESTIS S.A. P	060161	400000000	400000000	400000000		000	94602600
C-40-8	SERVICE STATION CONSTRUCTION	071861$	13334036$	13334036$	13334701			$ 3154038
	6.000% 12 MOS/ 6.000% 6 YR 0 MO	122162				$ 665		
240-E-019	RHEEM OVERSEAS, S.A. ROSA P	090561	3000000000	3000000000	3000000000		000	1251408761
C-40-7	APPLIANCES MFG. FACILITIES	090561$	100005273$	100005273$	100005123			$ 41720387
	6.000% 42 MOS/ 6.000% 6 YR 6 MO	032065				$ 150CR		
240-E-023	DOW HELLENIC CHEMICAL IND. LTD P	080362	2000000000	2000000000	2000000000		000	689993400
	CONSTR POLYSTY. PLASTICS PLANT	022863$	66670182$	66670182$	66669513			$ 23003375
	6.000% 36 MOS/ 6.000% 5 YR 6 MO	050366				$ 669CR		
240-E-024	WOOD INDUSTRY XELOPAN P	062862	1170472400	1170472400	1170472400		000	357613800
C-40-9	FIBRE BOARD PLANT	091962$	39017804$	39017804$	39017171			$ 11922055
	6.000% 14 MOS/ 6.000% 6 YR 6 MO	123164				$ 633CR		
240-E-025	MOBIL OIL HELLAS A.E. P	120562	1750000000	1750000000	1750000000		000	584427100
C-40-10	SERVICE STATION CONSTRUCTION	120562$	58336409$	58336409$	58335949			$ 19483755
	6.000% 24 MOS/ 6.000% 7 YR 6 MO	042665				$ 460CR		
240-E-026	VOKTAS FEEDS, INCORPORATED P	011763	1000000000	1000000000	1000000000		000	108870700
	POULTRY RAISING FACILITIES	011763$	33335091$	33335091$	33336753			$ 3629735
	6.000% 18 MOS/ 6.000% 5 YR 6 MO	071764				$ 1662		
240-E-027	ISOLA, S.A. P	103162	2000000000	2000000000	2000000000		000	995717900
	WORKING CAPITAL	091163$	66670182$	66670182$	66226202			$ 33180726
	6.000% 60 MOS/ 6.000% 7 YR 0 MO	110668				$ 443980CR		
240-E-033	TITAN CEMENT COMPANY S.A. P	021566	6000000000	6000000000	6000000000		000	2874062590
	PLANT CONSTRUCTION	033166$	20001054 5$	20001054 5$	18227145 6			$ 93806968
	6.000% 27 MOS/ 6.000% 9 YR 6 MO	063069				$ 17739089CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	GREECE							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV GREEK DRACHMAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
240-E-035	PFIZER HELLAS A E P	011966	410000000	410000000	410000000		000	29004300
	PLANT CONSTRUCTION	121466$	13667387$	13667387$	13668069			$ 967000
	6.000% 18 MOS/ 6.000% 5 YR 0 MO	111267				$ 682		
240-E-036	ITT HELLAS S.A. P	033066	1200000000	1200000000	1200000000		000	322483000
	CONSTR TELECOM PLANT	111066$	40001603$	40001603$	39999992			$ 10749675
	6.000% 24 MOS/ 6.000% 6 YR 0 MO	060569				$ 1611CR		
240-E-037	IDEAL STANDARD S A 1 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$	9479429465$	000$	12449204347$	11472039866
	EXCHANGE RATE ADJUSTMENTS					$ 8613385 81CR		
	IRAN							
	LOANS REPAYABLE IN DOLLARS							
265-A-005	PLAN ORGANIZATION G	063058$	459124782 4$	459124782 4$	459124782 4	$	000$	1325664107
DLF 34	ECONOMIC DEVELOPMENT	010759						
	3.500% 10 MOS/ 3.500% 11 YR 2 MO	011560						
265-A-006	PLAN ORGANIZATION G	062459$	6320000000$	6320000000$	6320000000	$	000$	2067386063
DLF 97 A&B	HIGHWAY CONSTRUCTION	100759						
	3.500% 12 MOS/ 3.500% 16 YR 0 MO	061761						
265-A-007	IND-MINING DEVEL BANK OF IRAN G	052159$	348190018$	348190018$	348190018	$	000$	126845163
DLF 89	DEVELOPMENT BANK PROJECT	111959						
	5.750% 10 MOS/ 5.750% 14 YR 2 MO	120161						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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 093058	$ 320000000	$ 320000000	31091833 77		$ 90816623	$ 119090695 8
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	$ 100000000	$ 100000000	91129851 2		$ 88701488	$ 37010057 1
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	$ 230000000	$ 230000000	18185501 51		$ 48144984 9	$ 84333583 4
265-G-004 ICAX 65-3	GOVERNMENT OF IRAN G COMMODITY ASSISTANCE 3.000% 48 MOS/ 3.000% 26 YR 0 MO	090458 101058 080163	$ 239343981	$ 239343981	8776383 0		$ 15158015 1	$ 10953576 9
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	$ 600000000	$ 600000000	600000000		$ 000	$ 14871470 3
265-H-016	GOVERNMENT OF IRAN G MASTER ELECTRIFICATION PLANS .750% 60 MOS/ .750% 25 YR 0 MO	112062 062663 010369	$ 79921147	$ 79921147	3447562 6		$ 45445521	$ 728183 9
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	49125092 5		$ 86691340 5	$ 47177435 4
265-H-022	GOVERNMENT OF IRAN G IRAN NATIONAL AIRLINES PAN AM 3.500% 36 MOS/ 3.500% 17 YR 0 MO	062464 120164 082068	$ 149982896	$ 149982896	9840944 3		$ 51573453	$ 4632215 3
265-H-025	GOVERNMENT OF IRAN G MGT & ASST FOR DEVL ELEC POWER 3.500% 60 MOS/ 3.500% 20 YR 0 MO	061066 011667 050472	$ 551220176	$ 551220176	17275466 1		$ 37846551 5	$ 15162161 0
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	$ 140000000	$ 140000000	140000000 0		$ 000	$ 46599072 4

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	LOANS REPAYABLE IN DOLLARS							
265-K-026	GOVERNMENT OF IRAN G	031064	$ 55536700 9	$ 55536700 9	$ 9746790 8		$ 457899101	$ 176653451
	CENTO RAILROAD	053164						
	3.500% 60 MOS/ 3.500% 30 YR 0 MO	111771						
	TOTAL		$ 2269343738 1	$ 2269343738 1	$ 2008059227 5	$ 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	20779614784
AID 65-8	ECONOMIC DEVELOPMENT	062962	$ 461210308	$ 461210308	$ 111227602		$ 383592178	$ 284858075
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060167				$ 33609472		
265-G-008	GOVERNMENT OF IRAN G	111060	12699000000	12699000000	3859145100		8839854900	8424008998
ICAX 65-5	ECONOMIC DEVELOPMENT	042761	$ 167758806	$ 167758806	$ 54076532		$ 125655364	$ 114895335
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165				$ 11973090		
265-G-009	GOVERNMENT OF IRAN G	031661	79182543460	79182543460	26598711800		52583831660	49670860480
ICAX 65-6	ECONOMIC DEVELOPMENT	042761	$ 104603267 4	$ 104603267 4	$ 37283653 2		$ 74746029 3	$ 67821736 4
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	080165				$ 74264151		
265-G-015	GOVERNMENT OF IRAN G	112062	30994447800	30994447800	14088208991		16906238809	2850574960
	ECONOMIC DEVELOPMENT	022763	$ 409448897	$ 409448897	$ 19558115 2		$ 240316116	$ 39074434
	.750% 36 MOS/ .750% 27 YR 0 MO	100167				$ 26448371		
265-G-020	GOVERNMENT OF IRAN G	122463	26877176500	26877176500	9772999228		17104177272	2161667013
	ECONOMIC DEVELOPMENT	123163	$ 355058118	$ 355058118	$ 136455911		$ 243129740	$ 2979569 6
	.750% 36 MOS/ .750% 27 YR 0 MO	120369				$ 24527533		
265-G-023	GOVERNMENT OF IRAN G	121164	26734619050	26734619050	3487050295		23247568755	10859332961
	ECONOMIC DEVELOPMENT	010865	$ 353297764	$ 353297764	$ 4965002 3		$ 330455845	$ 15048152 7
	3.500% 36 MOS/ 3.500% 27 YR 0 MO	020670				$ 26808104		
	TOTAL IRANIAN RIALS		211394349410	211394349410	65726968271	000	145667381139	94746059196
	TOTAL U.S. DOLLARS EQUIVALENT		$ 279280656 7	$ 279280656 7	$ 91982775 2	$ 000	$ 207060953 6	$ 129732243 1
	EXCHANGE RATE ADJUSTMENTS					$ 197630721		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	IRANIAN RIALS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
265-E-014	INTERNATIONAL DAIRY ENGINEERIN P	070262	750000000	750000000	750000000		000	151772708
C-65-1	WORKING CAPITAL	082962	$ 9998158	$ 9998158	10000000			$ 2023606
	8.000% 24 MOS/ 8.000% 2 YR 0 MO	070164				$ 1842		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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				$ 33532CR		
265-E-019	THE GENERAL TIRE & RUBBER CO P	092563	15200000000	15200000000	15200000000		000	6727519570
	CONSTRUCT TIRE PLANT	070164	$ 202629334	$ 202629334	$ 200530831			$ 89402181
	8.000% 32 MOS/ 8.000% 6 YR 7 MO	010168				$ 2098503CR		
265-E-021	IRAN AMERICAN POULTRY S A P	062664	1950000000	1950000000	1500000000		450000000	224975345
	ESTAB PLTRY FARM AND HATCHERY	073164	$ 25995211	$ 25995211	$ 20023855		$ 6396568	$ 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					$ 2090251CR		
	COUNTRY TOTAL IRAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2581951587 9	$ 2581951587 9	$ 2132560170 7	$ 6000000	$ 4683454642	$ 6906039860
	EXCHANGE RATE ADJUSTMENTS					$ 195540470		
	ISRAEL							
	LOANS REPAYABLE IN DOLLARS							
271-G-062 (13)	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 03-31-83 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 13/	HEBREW UNIV OF JERUSALEM P	121762$	500000000$	500000000$	16691217		$ 333087 83$	4294383
	ECONOMIC RESEARCH	121762						
	.750% 36 MOS/ .750% 17 YR 0 MO	031966						
	LESS WRITTEN OFF					33308783		
	NET TOTAL		500000000	500000000	16691217	33308783	000	4294383
271-G-084 13/	WEIZMANN INSTITUTE OF SCIENCE P	072963$	3200000000$	3200000000$	45063580		$ 274936420$	48689780
	BUILDING CONSTRUCTION	080763						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	082865						
	LESS WRITTEN OFF					274936420		
	NET TOTAL		3200000000	3200000000	45063580	274936420	000	48689780
271-G-090 13/	WEIZMANN INSTITUTE P	121263$	3500000000$	3500000000$	42814815		$ 307185185$	50558190
	BUILDING PROGRAM	121263						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	010166						
	LESS WRITTEN OFF					307185185		
	NET TOTAL		3500000000	3500000000	42814815	307185185	000	50558190
271-G-099 13/	TEL AVIV UNIVERSITY P	062264$	2000000000$	2000000000$	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		2000000000	2000000000	86486484	113513516	000	27428383
271-G-100 13/	WEIZMANN INSTITUTE OF SCIENCE P	073164$	5800000000$	5800000000$	61052400		$ 518947600$	73451324
	EXPANSION FACILITIES	073164						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	090466						
	LESS WRITTEN OFF					518947600		
	NET TOTAL		5800000000	5800000000	61052400	518947600	000	73451324
271-G-104 13/	ISRAEL INSTITUTE OF TECHNOLOGY P	101564$	2000000000$	2000000000$	24964800		$ 175035200$	31337776
	EXPANSION OF FACILITIES	101564						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	120766						
	LESS WRITTEN OFF					175035200		
	NET TOTAL		2000000000	2000000000	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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-115 13/	WEIZMANN INSTITUTE OF SCIENCE P	120165	$ 300000000	$ 300000000	17068000		$ 282932000	$ 32487435
	EXPANSION FACILITIES	120365						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	122067						
	LESS WRITTEN OFF					282932000		
	NET TOTAL		300000000	300000000	17068000	282932000	000	32487435
271-G-118 13/	WEIZMAN INSTITUTE OF SCIENCE P	060766	$ 400000000	$ 400000000	20483641		$ 379516359	$ 35985659
	BUILDING PROGRAM	060766						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	070168						
	LESS WRITTEN OFF					379516359		
	NET TOTAL		400000000	400000000	20483641	379516359	000	35985659
271-G-121 13/	BAR ILAN UNIVERSITY P	063066	$ 100000000	$ 100000000	9935571		$ 90064429	$ 6590250
	CONSTRUCTION PROGRAM	071566						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	081268						
	LESS WRITTEN OFF					90064429		
	NET TOTAL		100000000	100000000	9935571	90064429	000	6590250
271-G-124 13/	ISRAEL PROG SCIENTIFIC TRANS P	030167	$ 183333333	$ 183333333	000		$ 183333333	$ 17171947
	HISTORICAL RESEARCH	030167						
	2.000% 96 MOS/ 2.000% 15 YR 0 MO	041475						
	LESS WRITTEN OFF					183333333		
	NET TOTAL		183333333	183333333	000	183333333	000	17171947
271-G-125 13/	KEREN HANEGEV P	071067	$ 46666667	$ 46666667	11321354		$ 35345313	$ 5554097
	FINANCE TEACHING FACILITIES	071467						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	090669						
	LESS WRITTEN OFF					35345313		
	NET TOTAL		46666667	46666667	11321354	35345313	000	5554097
271-G-127 13/	TEL AVIV UNIVERSITY P	042067	$ 100000000	$ 100000000	23506550		$ 76493450	$ 11422965
	BUILDING CONSTRUCTION	042067						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	050969						
	LESS WRITTEN OFF					76493450		
	NET TOTAL		100000000	100000000	23506550	76493450	000	11422965
271-G-128 13/	WEIZMANN INSTITUTE OF SCIENCE P	081467	$ 280952382	$ 280952382	32730645		$ 248221737	$ 20554119
	CONSTRUCTION PROGRAM	081567						
	2.000% 24 MOS/ 2.000% 18 YR 0 MO	100369						
	LESS WRITTEN OFF					248221737		
	NET TOTAL		280952382	280952382	32730645	248221737	000	20554119

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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	999171496		$ 000	$ 92858959
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	3462289207		$ 000	$ 311579043
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	199338419		$ 13747477	$ 51902128
	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	354807007		$ 65153683	$ 94268103
	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	1023941191		$ 109429753	$ 255951192
	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	1981424303		$ 136649793	$ 512566137
	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	948182293		$ 236406989	$ 525281337
	AGRICULTURAL DEVELOPMENT I	102264						
	3.500% 60 MOS/ 3.500% 15 YR 0 MO	051870						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-H-096	GOVERNMENT OF ISRAEL G PROGRAM LOAN IV 3.500% 60 MOS/ 3.500% 15 YR 0 MO	052564 102264 072070	$ 798648303	$ 798648303	639124869		$ 159523434	$ 357364637
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	530061475		$ 165241216	$ 289961735
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	685022647		$ 213548766	$ 384345861
271-H-112	GOVERNMENT OF ISRAEL G IMPORTS-TELEPHONE EQUIP. 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062665 122865 030371	$ 399305087	$ 399305087	304408782		$ 94896305	$ 147866402
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	652480553		$ 314905989	$ 390857218
271-H-129	GOVERNMENT OF ISRAEL G TEL AVIV POWER STATION 3.500% 60 MOS/ 3.500% 15 YR 0 MO	062667 013168 050973	$ 550000000	$ 550000000	320292435		$ 229707565	$ 222805862
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	$ 260734165
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	$ 271467360
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	$ 247417839 2
271-K-144	GOVERNMENT OF ISRAEL G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	112577 120577 110988	$ 182000000000	$ 182000000000	000		$ 182000000000	$ 138382634 6

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-K-145	GOVERNMENT OF ISRAEL G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 20 YR 0 MO	112577 120577 031989	$ 780000000	$ 780000000	000		$ 780000000	$ 604955092
271-K-146	GOVERNMENT OF ISRAEL G CASH TRANSFER 2.000%120 MOS/ 3.000% 30 YR 0 MO	112178 112978 120188	$ 2600000000	$ 2600000000	000		$ 2600000000	$ 1954095891
271-K-147	GOVERNMENT OF ISRAEL G CASH TRANSFER 2.000%120 MOS/ 3.000% 30 YR 0 MO	111579 111579 111589	$ 2600000000	$ 2600000000	000		$ 2600000000	$ 1415041096
	TOTAL		$ 14480762269	$ 14480762269	$ 1255371563	$ 2994696094	$ 12925921097	$ 1481283182
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
271-A-011 DLF 5	GOVERNMENT OF ISRAEL G ECONOMIC DEVELOPMENT 5.250% 11 MOS/ 5.250% 14 YR 1 MO	040458 062558 060159	$ 1500000000	$ 1500000000	1500000000		$ 000	$ 650110667
271-A-024 DLF 66	INDUST DEVELOP BANK OF ISRAEL P DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 10 YR 0 MO	012059 051259 042561	$ 999192951	$ 999192951	999192951		$ 000	$ 264087058
271-A-042 DLF 126	GOVERNMENT OF ISRAEL G AGRICULTURE AND IRRIGATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	042659 063060 091961	$ 1500000000	$ 1500000000	1500000000		$ 000	$ 604929324
271-A-052 DLF 166	GOVERNMENT OF ISRAEL G TELEPHONE DEVELOPMENT 3.500% 12 MOS/ 3.500% 9 YR 0 MO	100760 022061 081562	$ 597563480	$ 597563480	597563480		$ 000	$ 126361523
271-A-060 DLF 183	INDUSTRIAL DEV. BK. P SUBLOANS 5.000% 12 MOS/ 5.000% 9 YR 0 MO	122860 090761 081363	$ 978070176	$ 978070176	978070176		$ 000	$ 247719260
271-B-001 FOAX 71-1	GOVERNMENT OF ISRAEL G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	020355 020955 033159	$ 1500000000	$ 1500000000	560964405		$ 939035595	$ 1336486903

LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
CURRENCY W/MOV							
G	042755	$ 500000000	$ 500000000	186988135		$ 313011665	$ 445495628
	052555						
R 0 MO	033159						
G	062156	$ 1000000000	$ 1000000000	310422850		$ 689577150	$ 738590452
	062956						
R 0 MO	070161						
G	042657	$ 999372016	$ 999372016	456432899		$ 542939117	$ 644547160
	042957						
R 0 MO	100161						
G	063056	$ 249846091	$ 249846091	232692411		$ 17153680	$ 161195913
	073156						
R 0 MO	020161						
G	080555	$ 709651962	$ 709651962	621461396		$ 88190566	$ 484136610
	080555						
R 6 MO	061559						
G	032656	$ 1174000000	$ 1174000000	951068369		$ 222931631	$ 784089274
	040656						
R 0 MO	070160						
G	081556	$ 934203124	$ 934203124	778332109		$ 155871015	$ 592045258
	082356						
R 0 MO	070161						
G	070957	$ 783842696	$ 783842696	644741400		$ 139101296	$ 487428345
	071657						
R 0 MO	110161						
G	101757	$ 2100000000	$ 2100000000	1814895802		$ 285104198	$ 1898976514
	010958						
R 0 MO	080162						
G	070558	$ 211442532	$ 211442532	184731466		$ 26711066	$ 170552183
	082558						
R 0 MO	070163						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 LOCAL CURRENCY W/MOV							
271-G-013	GOVERNMENT OF ISRAEL G	100258	$ 11111111100	$ 11111111100	11111111100		$ 000	$ 719498099
ICAX 71-12	PROJECT ASSISTANCE	100758						
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	120162						
271-G-015	GOVERNMENT OF ISRAEL G	112658	$ 1669781667	$ 1669781667	1420062553		$ 249719114	$ 984259419
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	24067678		$ 4232322	$ 17597120
ICAX 71-14	COMMODITY ASSISTANCE	080359						
	3.500% 48 MOS/ 3.500% 26 YR 0 MO	030164						
	TOTAL		$ 18546377795	$ 18546377795	$ 14872799160	$ 000	$ 3673578615	$ 1135810671 0
	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			$ 15582686
	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	$ 87724505	$ 87724505	43087663 8			$ 37189311 7
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030165				$ 45684786 7CR		
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	81907952
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			$ 138590184
	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	701654782			$ 492750277
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	030167				$ 710482352CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 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	$ 13685752 79	$ 13685752 79	$ 746484173			$ 74304685
	.750% 36 MOS/ .750% 27 YR 0 MO	031167				$ 622091106	CR	
271-G-073B	GOVERNMENT OF ISRAEL G	020763	388500000	388500000	388500000		000	26440614
	PROJECT ASSISTANCE	022763	$ 13685752 79	$ 13685752 79	$ 745059085			$ 72285226
	.750% 36 MOS/ .750% 27 YR 0 MO	122967				$ 623516194	CR	
271-G-073C	GOVERNMENT OF ISRAEL G	000000	212620650	212620649	212620649		000	13311646
	PROJECT ASSISTANCE	022763	$ 74900222 7	$ 74900222 7	$ 398543544			$ 35346166
	.750% 36 MOS/ .750% 27 YR 0 MO	122268				$ 350458683	CR	
271-G-097	GOVERNMENT OF ISRAEL G	052564	60000000	60000000	60000000		000	28470627
	INDUSTRIAL DEVELOPMENT BANK.	052564	$ 21136297 7	$ 21136297 7	$ 83302442			$ 74014878
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	072068				$ 128060535	CR	
271-G-103 8/	INDUSTRIAL DEV BANK OF ISRAEL G	092564	400000000	400000000	275555553		124444447	161037212
	ECONOMIC DEVELOPMENT	092564	$ 1409086517	$ 1409086517	$ 450517228		$ 33533 93	$ 336809657
	3.500% 36 MOS/ 3.500% 22 YR 0 MO	103067				$ 955215896	CR	
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				$ 544250469	CR	
271-G-119	GOVERNMENT OF ISRAEL G	061466	493240853	493240852	493240852		000	165796724
	ECONOMIC DEVELOPMENT	061766	$ 1737547587	$ 1737547587	$ 940402409			$ 427043829
	4.625% 36 MOS/ 4.625% 27 YR 0 MO	120769				$ 797145178	CR	
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				$ 139913555	CR	
	TOTAL ISRAEL SHEKEL		3577046462	3577046459	3452602012	000	124444447	1059936453
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1229142565 4	$ 1229142565 4	$ 632612795	$ 000	$ 33533 93	$ 274236334 3
	EXCHANGE RATE ADJUSTMENTS					$ 596185946 6	CR	
	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 C-71-1	ISRAEL BANK OF AGRICULTURE LTD P	121158	37200000	37200000	37200000		000	11296965
	GRAIN STORAGE FACILITIES	121558	$ 15409370 8	$ 15409370 8	$ 117553553			$ 37094402
	5.500% 32 MOS/ 5.500% 6 YR 2 MO	050161				$ 36540155	CR	

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-016	ALLIANCE TIRE & RUBBER CO. LTD P	121158	7750000	7750000	7750000		000	3230376
C-71-5	TIRE & TUBE PLANT FACILITIES	121158$	32102856$	32102856$	25608548			$ 11324892
	7.500% 24 MOS/ 7.500% 6 YR 0 MO	050161				$ 6494308CR		
271-E-017	SAMSON TIRE & RUBBER CO., LTD. P	121158	3700000	3700000	3700000		000	1511650
C-71-4	TIRE & TUBE PLANT FACILITIES	022769$	15326525$	15326525$	12225988			$ 5299320
	7.500% 24 MOS/ 7.500% 6 YR 0 MO	050161				$ 3100537CR		
271-E-018	DAGON BATEY-MAMGUROTH LTD. P	121158	15500000	15500000	15500000		000	4351682
C-71-2	GRAIN STORAGE FACILITIES	031059$	64205711$	64205711$	51216977			$ 15252342
	5.500% 24 MOS/ 5.500% 6 YR 0 MO	050161				$ 12988734CR		
271-E-019	UNITED SARAN PLASTIC CORP. LTD P	031759	500000	500000	343850		156150	187145
C-71-6	PLASTIC PRODUCTS FACILITIES	031759$	2071152$	2071152$	1146442		$ 4207$	656968
	7.500% 22 MOS/ 7.500% 7 YR 6 MO	050161						
	LESS WRITTEN OFF					156150		
						$ 446142		
	NET TOTAL		500000	500000	343850	156150	000	187145
	NET TOTAL-US DOLLARS EQUIVALENT		2071152	2071152	1146442	446142	000	656968
						$ 478568CR		
271-E-020	SILOS & WAREHOUSES CO., LTD. P	121158	3600000	3600000	3600000		000	1342232
C-71-3	GRAIN STORAGE FACILITIES	032659$	14912294$	14912294$	11659445			$ 4683483
	5.500% 41 MOS/ 5.500% 4 YR 7 MO	110162				$ 3252849CR		
271-E-021	MOLLER TEXTILE CORP. P	020559	15000000	15000000	15000000		000	3983231
C-71-17	TEXTILE PLANT FACILITIES	040559$	62134559$	62134559$	49564816			$ 13959683
	5.500% 23 MOS/ 5.500% 6 YR 1 MO	050161				$ 12569743CR		
271-E-022	PARADISE MATTRESS & COUCH CO., P	121158	500000	500000	500000		000	155316
C-71-10	MATTRESS & FURN. FACILITIES	050359$	2071152$	2071152$	1652161			$ 544453
	5.500% 23 MOS/ 5.500% 6 YR 1 MO	050161				$ 418991CR		
271-E-023	SONOL ISRAEL LTD. P	121158	11000000	11000000	11000000		000	3268594
C-71-13	PETROLEUM DISTR. FACILITIES	050659$	45565344$	45565344$	36347533			$ 11457192
	5.500% 23 MOS/ 5.500% 6 YR 1 MO	050161				$ 9217811CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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. P REBUILD AUTO PARTS FACILITIES 5.500% 23 MOS/ 5.500% 6 YR 1 MO	121158 060959$ 050161	1900000 7870378$	1900000 7870378$	1900000 6334853	 $ 1535525CR	000	433967 $ 1523427
271-E-027 C-71-8	SULIATAN LTD. P SOLES & HEELS PROD. FACILITIES 7.500% 18 MOS/ 7.500% 8 YR 6 MO	121158 081159$ 050161	600000 2485382$	600000 2485382$	600000 1982593	 $ 502789CR	000	226102 $ 792542
271-E-028 C-71-9	SERAFON RESINOUS CHEMICALS LTD P PLASTICS & CHEMICALS FACILITIE 7.500% 18 MOS/ 7.500% 6 YR 6 MO	121158 081159$ 050161	1250000 5177860$	1250000 5177860$	1250000 4130461	 $ 1047419CR	000	487013 $ 1707189
271-E-029 C-71-12	PALESTINE MILLING & TRADING CO P GRAIN STORAGE FACILITIES 5.500% 18 MOS/ 5.500% 6 YR 6 MO	121158 090759$ 050161	2000000 8284608$	2000000 8284608$	2000000 6608642	 $ 1675966CR	000	565779 $ 1983038
271-E-030 C-71-18	SEFEN, LTD. P SOFT & HARD BOARD PROD. FACILI 5.500% 22 MOS/ 5.500% 6 YR 2 MO	072359 102659$ 110161	7200000 29824589$	7200000 29824589$	7200000 23576466	 $ 6248123CR	000	2088790 $ 7304520
271-E-031 C-71-20	AMER. ISRAELI PAPER MILLS LTD. P PAPER MILL FACILITIES 5.500% 18 MOS/ 5.500% 6 YR 6 MO	092459 122459$ 110161	20000000 82846079$	20000000 82846079$	20000000 65490184	 $ 17355895CR	000	6066462 $ 21218039
271-E-032 C-71-21	THE ASHDAD COMPANY, LTD. P INDUST. PROJ. & CONSTRUCTIONS 5.500% 18 MOS/ 5.500% 6 YR 6 MO	111259 010660$ 110161	12380000 51281723$	12380000 51281723$	12380000 40513382	 $ 10768341CR	000	2743610 $ 9581386
271-E-034 C-71-19	DAWE-ABIC LTD. P ANIMAL FEEDS & MED. FACILITIES 5.500% 19 MOS/ 5.500% 7 YR 5 MO	092459 010860$ 110161	1850000 7663262$	1850000 7663262$	1850000 6057961	 $ 1605301CR	000	1081016 $ 3424502
271-E-035 C-71-22	SILOS & WAREHOUSES CO., LTD. P GRAIN STORAGE FACILITIES 5.500% 31 MOS/ 5.500% 5 YR 5 MO	121159 121159$ 050162	3000000 12426912$	3000000 12426912$	3000000 9716204	 $ 2710708CR	000	983952 $ 3430482
271-E-036 C-71-16	ISRAEL FINE COTTON SPINNING P COTTON SPIN MILL FACILITIES 5.500% 18 MOS/ 5.500% 6 YR 6 MO	121158 020760$ 050161	5000000 20711520$	5000000 20711520$	5000000 16670665	 $ 4040855CR	000	902153 $ 3166980

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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	RASTROM, LTD. P	123159	2000000	2000000	2000000		000	508579
C-71-24	PRECAST CONCRETE PROD. FACILIT	021760$	8284608$	8284608$	6549018			$ 1777539
	5.500% 22 MOS/ 5.500% 6 YR 2 MO	110161				$ 1735590CR		
271-E-038	KADIMAH CHEMICAL CORP. P	121158	7750000	7750000	7750000		000	1845872
C-71-15	CHEMICAL PLANT FACILITIES	022360$	32102856$	32102856$	25608667			$ 6467833
	5.500% 29 MOS/ 5.500% 5 YR 7 MO	050161				$ 6494189CR		
271-E-039	AMCOR, LTD. P	010560	11800000	11800000	11800000		000	3517247
C-71-25	COMPRESSORS PROD. FACILITIES	030260$	48879187$	48879187$	38287427			$ 12265172
	5.500% 10 MOS/ 5.500% 9 YR 2 MO	050162				$ 10591760CR		
271-E-040	HAIFA SILOS LTD. P	032863	9850000	9850000	9850000		000	3052935
C-71-23	GRAIN STORAGE FACILITIES	033060$	40801694$	40801694$	31120901			$ 10472352
	5.500% 28 MOS/ 5.500% 7 YR 6 MO	110162				$ 9680793CR		
271-E-041	THE UNITED SARAN PLASTIC CORP. P	032460	1200000	1200000	1200000		000	342864
C-71-27	ZINC OXIDE MFG. PLANT	051260$	4970765$	4970765$	4000960			$ 1203612
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	050162				$ 969805CR		
271-E-044	PALESTINE MILLING & TRADING CO P	030460	1000000	1000000	1000000		000	294480
C-71-26	GRAIN STORAGE FACILITIES	071960$	4142304$	4142304$	3244696			$ 1026372
	5.500% 19 MOS/ 5.500% 6 YR 5 MO	050162				$ 897608CR		
271-E-045	SAMSON TIRE & RUBBER CO., LTD. P	032460	10000000	10000000	10000000		000	2901757
C-71-28	TIRE & RUBBER PLANT FACILITIES	080260$	41423040$	41423040$	31999794			$ 10075667
	5.500% 16 MOS/ 5.500% 6 YR 8 MO	050162				$ 9423246CR		
271-E-047	RASSCO RURAL & SUBURBAN SETTLE P	051960	10000000	10000000	10000000		000	2634826
C-71-30	LIGHT IND. CENTERS & COSMETIC	101660$	41423040$	41423040$	32446973			$ 9175568
	5.500% 13 MOS/ 5.500% 6 YR11 MO	050162				$ 8976067CR		
271-E-048	NEAR EAST FINANCIAL & TRUST CO P	050560	4500000	4500000	4500000		000	1274213
C-71-29	SMALL INDUSTRY FACILITIES	102160$	18640368$	18640368$	14466983			$ 4419071
	5.500% 15 MOS/ 5.500% 6 YR 9 MO	110162				$ 4173385CR		
271-E-049	ASSAMIN - 1954 - LTD. P	021764	1500000	1500000	1500000		000	442085
C-71-31	PLANT MFG. MACARONI	123060$	6213456$	6213456$	4733319			$ 1515044
	5.500% 23 MOS/ 5.500% 7 YR 6 MO	110163				$ 1480137CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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$	140838 33$	140838 33$	109306 08			$ 3554511
	5.500% 20 MOS/ 5.500% 6 YR 4 MO	110162				$ 3153225CR		
271-E-051	BINET JERUSALEM CHEM INDUS LTD P	102760	650000	650000	650000		000	191209
C-71-33	PLASTIC MFG. PLANT FACILITIES	010461$	2692498$	2692498$	2089913			$ 663451
	5.500% 18 MOS/ 5.500% 6 YR 6 MO	110162				$ 602585CR		
271-E-053	SAN KOL CHAY CENTRAL FEED MILL P	102760	15000000	15000000	15000000		000	4304341
C-71-35	GRAIN STORAGE FACILITIES	042761$	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	1162335
C-71-40	HOTEL FACILITIES	051661$	18640368$	18640368$	14824727			$ 4072242
	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$	56794707			$ 18873909
	5.500% 22 MOS/ 5.500% 7 YR 8 MO	110163				$ 17766764CR		
271-E-075	DAGON BATEY-MAMGUROTH LTD P	050363	8000000	8000000	8000000		000	3323164
	STORAGE FACILITIES	071663$	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			$ 6703483
	8.000% 16 MOS/ 8.000% 7 YR 8 MO	050165				$ 5828821CR		

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							
	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			$ 6637910
	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	$ 6484867			$ 2581865
	8.000% 23 MOS/ 8.000% 5 YR 6 MO	050166				$ 2421087CR		
271-E-093	ISRAEL PETROCHEMICAL ENTER LTD P	031764	75000000	75000000	75000000		000	39054859
	CONSTRUCT POLYETHYLENE PLANT	070864	$ 310672797	$ 310672797	$ 212318267			$ 124839822
	10.000% 16 MOS/10.000% 8 YR 8 MO	010166				$ 98354530CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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 CONSTR ADD STORAGE SPACE 8.000% 36 MOS/ 8.000% 5 YR 6 MO	042264 050564$ 050167	6000000 24853824$	6000000 24853824$	6000000 17393933	$ 7459891CR	000	2485208 $ 8150199
271-E-098	ASHBAR LTD P CONSTRUCT GRAIN SILOS 8.000% 11 MOS/ 8.000% 8 YR 6 MO	060864 070764$ 110165	7000000 28996128$	7000000 28996128$	7000000 20001782	$ 8994346CR	000	2885185 $ 9165306
271-E-101	MATA FACTORY OF FOOD STUFFS LT P PLANT CONSTRUCTION 8.000% 19 MOS/ 8.000% 7 YR 5 MO	072164 073064$ 050166	5500000 22782672$	5500000 22782672$	5500000 15715654	$ 7067018CR	000	2311893 $ 7412785
271-E-102	UNITED SARAN ENTERPRISES LTD. P PLANT EXPANSION 8.000% 24 MOS/ 8.000% 8 YR 0 MO	070964 101364$ 110166	29000000 120126815$	29000000 120126815$	29000000 96689856	$ 23436959CR	000	6057282 $ 21263906
271-E-105	MATMOR LIMITED P ERECT CENTRAL FODDER MILL 8.000% 16 MOS/ 8.000% 7 YR 6 MO	070765 081265$ 050167	22000000 91130687$	22000000 91130687$	22000000 57097873	$ 34032814CR	000	9569507 $ 28478984
271-E-107	CARGAL LIMITED P OPERATE PLANT 10.000% 24 MOS/10.000% 7 YR 9 MO	030165 061666$ 021369	25000000 103557599$	25000000 103557599$	25000000 57285765	$ 46271834CR	000	1451533 $ 4232466
271-E-108	PALESTINE MILLING & TRADING CO P CONSTR. RICE SILO 8.000% 5 MOS/ 8.000% 6 YR 7 MO	032465 042965$ 110165	2400000 9941529$	2400000 9941529$	2400000 7184508	$ 2757021CR	000	692153 $ 2254549
271-E-109	KAISER-ILIN INDUSTRIES LTD P KAISER JEEP SALES 8.000% 11 MOS/ 8.000% 4 YR 6 MO	051265 051865$ 050166	10000000 41423039$	10000000 41423039$	10000000 30002398	$ 11420641CR	000	2737664 $ 9190685
271-E-113	LAGEEN BOX AND CAN FACTORY LTD P EXPANSION OF FACILI 8.000% 8 MOS/ 8.000% 9 YR 6 MO	072865 081265$ 110166	6000000 24853824$	6000000 24853824$	6000000 15264597	$ 9589227CR	000	2542837 $ 7431279
271-E-116	MATA FACTORY OF FOODSTUFFS LTD P WORKING CAPITAL 8.000% 10 MOS/ 8.000% 4 YR 6 MO	041566 051966$ 050167	2500000 10355760$	2500000 10355760$	2500000 7381549	$ 2974211CR	000	619071 $ 1989157

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							
	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-117	AMERICA HOUSE P	031066	15000000	15000000	15000000		000	6940612
	CONSTR BLDG TO HOUSE CHAMB COM	062066$	428095 19$	428095 19$	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$	414230 39$	414230 39$	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$	1035575 99$	1035575 99$	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$	1553363 98$	1553363 98$	73055892			$ 40965471
	7.000% 36 MOS/ 7.000% 6 YR 6 MO	041471				$ 82280506CR		
271-E-132	LAGEEN BOX AND CAN FACTORY LTD P	101367	7840000	7840000	7840000		000	2291099
	EXPAND PLANT FACILITIES	020768$	3247566 3$	3247566 3$	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$	457142 84$	457142 84$	33339710			$ 12002386
	7.000% 12 MOS/ 7.000% 7 YR 6 MO	031470				$ 12374574CR		
271-E-134	SONOL ISRAEL LTD P	030668	17410000	17410000	17410000		000	5735633
	SERVICE STATION CONSTRUCTION	022569$	497428 56$	497428 56$	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$	714285 7$	714285 7$	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$	770952 35$	770952 35$	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$	1316666 6$	1316666 6$	10796664			$ 2385676
	7.000% 12 MOS/ 7.000% 5 YR 0 MO	110372				$ 2370002CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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
	TOTAL ISRAEL SHEKEL		713030000	713030000	712873850	156150	000	264117303
	TOTAL U.S. DOLLARS EQUIVALENT		$ 28415534195	$ 28415534195	$ 19917979355	$ 446142	$ 000	$ 8167939561
	EXCHANGE RATE ADJUSTMENTS					$ 849309342CR		
	COUNTRY TOTAL ISRAEL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 17848697956 4	$ 17848697956 4	$ 35744525542	$ 2995142236	$ 13293614297 8	$ 2973009583 5
	EXCHANGE RATE ADJUSTMENTS					$ 681116880 8CR		
	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	23366236		$ 102061253	$ 29066655
278-H-005	GOVERNMENT OF JORDAN G BETHLEHAM-JERUSALEM 1.000%120 MOS/ 2.500% 30 YR 0 MO	062466 062966 111776	$ 114927182	$ 114927182	17769930		$ 97157252	$ 25597122
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	80582543		$ 543235130	$ 103929134
278-H-008	GOVERNMENT OF JORDAN G AIRPORT IMPROVEMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	112866 011767 051577	$ 108251899	$ 108251899	15352149		$ 92899750	$ 24143665
278-H-009	GOVERNMENT OF JORDAN G EAST GHOR CANAL EXT. PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	020973 022273 040785	$ 1000000000	$ 1000000000	000		$ 1000000000	$ 109914976
278-J-012	GOVERNMENT OF JORDAN G MA'AN QUWARIA HIGHWAY LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062775 062875 060286	$ 1000000000	$ 1000000000	000		$ 1000000000	$ 94074693

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-K-010A	GOVERNMENT OF JORDAN G YARMOUK DEAD SEA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	041577 060977 051485	$ 100000000	$ 100000000	000		$ 100000000	$ 10404959
278-K-013	GOVERNMENT OF JORDAN G VILLAGE DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	062675 062875 052587	$ 865000000	$ 865000000	000		$ 865000000	$ 82313293
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	$ 35849305
278-K-014	GOVERNMENT OF JORDAN G MAQARIN DAM FEASIBILITY STUDY 2.000%120 MOS/ 3.000% 30 YR 0 MO	112875 030276 081686	$ 100000000	$ 100000000	000		$ 100000000	$ 11529730
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	$ 63509638
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	$ 55548400
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	$ 37455019
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	$ 44836888
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	$ 41429525
278-K-020	GOVERNMENT OF JORDAN G RURAL & URBAN ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	091977 092177 052090	$ 900000000	$ 777230873	000		$ 777230873	$ 23773673

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	JORDAN							
	LOANS REPAYABLE IN DOLLARS							
278-K-021	GOVERNMENT OF JORDAN G POTASH PRODUCTION 2.000%120 MOS/ 3.000% 30 YR 0 MO	080878 082878 050789	$ 500000000	$ 500000000	000		$ 500000000	$ 35051781
278-K-021A	GOVERNMENT OF JORDAN G POTASH PIANT 2.000%120 MOS/ 3.000% 30 YR 0 MO	012079 012579 121289	$ 330000000	$ 310652341 3	000		$ 310652341 3	$ 10738207 4
278-K-022	GOVERNMENT OF JORDAN G RIFT VALLEY WATER RESOURCES 2.000%120 MOS/ 3.000% 30 YR 0 MO	082578 082878 062289	$ 500000000	$ 418934373	000		$ 418934373	$ 12571935
278-K-023A	GOVERNMENT OF JORDAN G AMMAN WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	081878 082878 070990	$ 190000000	$ 128771859 0	000		$ 128771859 0	$ 2772662 8
278-K-023B	GOVERNMENT OF JORDAN G AMMAN WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 20 YR 0 MO	081878 082878 041392	$ 950000000	$ 524286423	000		$ 524286423	$ 2005479
278-K-023C	GOVERNMENT OF JORDAN G AMMAN WATER & SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092579 092779 000000	$ 1050000000	$ 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	$ 800000000	$ 800000000	000		$ 800000000	$ 2739762 1
278-K-025	GOVERNMENT OF JORDAN G JORDAN VALLEY FARMERS ASSOC 2.000%120 MOS/ 3.000% 30 YR 0 MO	091478 093078 040989	$ 150000000	$ 150000000	000		$ 150000000	$ 7435430
278-K-026	GOVERNMENT OF JORDAN G AQABA WASTEWATER 2.000%120 MOS/ 3.000% 30 YR 0 MO	082279 083079 021493	$ 750000000	$ 111305352	000		$ 111305352	$ 000
278-K-027	GOVERNMENT OF JORDAN G VILLAGE DEVEL 111 2.000%120 MOS/ 3.000% 30 YR 0 MO	091479 092079 111091	$ 700000000	$ 558387865	000		$ 558387865	$ 7659784

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	JORDAN								
	LOANS REPAYABLE IN DOLLARS								
278-K-028	GOVERNMENT OF JORDAN IRBID WATER AND SEWERAGE 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	082780 082880 000000	$ 21000000000	$ 000	000		$ 000	$ 000
278-K-029	GOVERNMENT OF JORDAN MAGARIN DAM P OJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	092680 093080 022591	$ 9000000000	$ 9000000000	000		$ 9000000000	$ 33458749
278-K-030	GOVERNMENT OF JORDAN ZARGA-RUSEIFA WATER & WASTE 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	092282 092382 000000	$ 10000000000	$ 000	000		$ 000	$ 000
278-T-011	GOVERNMENT OF JORDAN ZARQA TRIANGLE IRRIGATION PROJ 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	061874 070474 032686	$ 4500000000	$ 4500000000	000		$ 4500000000	$ 51086977
278-W-010	GOVERNMENT OF JORDAN YARMOUK-DEAD SEA ROAD 2.000%120 MOS/ 3.000% 30 YR 0 MO	G	061274 070174 051485	$ 2900000000	$ 2900000000	000		$ 2900000000	$ 37404173
	TOTAL			$ 23476367123	$ 17110754012	$ 13707085 8	$ 000	$ 16973683154	$ 114255730 6
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
278-A-001 DLF 56	TRANSJORDAN ELECTRIC POWER COM ELECTRIC POWER PROJECT 5.750% 12 MOS/ 5.750% 10 YR 0 MO	G	013059 060559 100161	$ 1198090 97	$ 1198090 97	1198090 97		$ 000	$ 30885414
278-A-002 DLF 76	JORDAN PHOSPHATE MINES PHOSPHATE MINE EXPANSION 5.750% 36 MOS/ 5.750% 10 YR 0 MO	P	032059 102659 070163	$ 1269026 36	$ 1269026 36	1269026 36		$ 000	$ 20041968
	TOTAL			$ 2467117 33	$ 2467117 33	$ 2467117 33	$ 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 ECONOMIC DEVELOPMENT 4.625% 36 MOS/ 4.625% 27 YR 0 MO	G	050366 050966 121569	21420000 $ 60034235	21420000 $ 60034235	7268589 22282766	$ 2235564	14151411 $ 39987033	13736604 $ 41180280

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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-007	GOVERNMENT OF JORDAN G	101966	23118900	23118900	7460093		15658807	13232162
	ECONOMIC DEVELOPMENT	101966	$ 64783410	$ 64783410	22892583		$ 44246417	$ 39954675
	4.625% 36 MOS/ 4.625% 27 YR 0 MO	042770				$ 2355590		
278-G-007A	GOVERNMENT OF JORDAN G	101966	86837100	86837100	22556292		64280808	41876894
	ECONOMIC DEVELOPMENT PROJECTS	101966	$ 243250211	$ 243250211	70205920		$ 181635512	$ 129088718
	4.625% 26 MOS/ 4.625% 27 YR10 MO	040272				$ 8591221		
	TOTAL JORDANIAN DINARS		131376000	131376000	37284974	000	94091026	68847860
	TOTAL U.S. DOLLARS EQUIVALENT		$ 368067856	$ 368067856	$ 115381269	$ 000	$ 265668962	$ 210223673
	EXCHANGE RATE ADJUSTMENTS					$ 13182375		
	COUNTRY TOTAL JORDAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2409114671 2	$ 1772553360 1	$ 499163860	$ 000	$ 1723955211 6	$ 1403708361
	EXCHANGE RATE ADJUSTMENTS					$ 13182375		
	LEBANON							
	LOANS REPAYABLE IN DOLLARS							
268-A-002 DLF 99	BANQUE DE CREDIT AGRICOLE G	072059	$ 452219070	$ 452219070	452219070		$ 000	$ 140951745
	DEVELOPMENT BANK	050460						
	4.500% 30 MOS/ 4.500% 12 YR 6 MO	050163						
268-A-003 DLF 138	SOC POUR L INDUSTRIES DE METAU P	062960	$ 36959005	$ 36959005	36959005		$ 000	$ 13869597
	ALUMINUM PLANT	110860						
	5.750% 32 MOS/ 5.750% 7 YR 4 MO	120163						
	TOTAL		$ 489178075	$ 489178075	$ 489178075	$ 000	$ 000	$ 154821342
	COUNTRY TOTAL LEBANON							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 489178075	$ 489178075	$ 489178075	$ 000	$ 000	$ 154821342
	LIBYA							
	LOANS REPAYABLE IN DOLLARS							
670-B-002 ICAX 70-1	GOVERNMENT OF LIBYA G	062857	$ 212348122	$ 212348122	212348122		$ 000	$ 34287906
	LECTRIC POWER PLANT	062857						
	3.000% 48 MOS/ 3.000% 16 YR 0 MO	040162						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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% 36 YR 0 MO	062959 063059 090163	$ 150000000	$ 150000000	356254189		$ 114374581	$ 115688909
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	$ 150000000	$ 150000000	318213567		$ 118178643	$ 109237310
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	$ 200000000	$ 200000000	486495000		$ 151350500	$ 137351902
608-H-020	GOVERNMENT OF MOROCCO G NOUASSEUR AIRBASE CONVERSION .750%120 MOS/ 2.000% 30 YR 0 MO	052764 041966 061376	$ 228681889	$ 228681889	411792 62		$ 187502627	$ 41083540
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	31042428		$ 305722437	$ 59914539

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	10419257	$	$ 119580643	$ 22037893
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	40074448	$	$ 459925552	$ 97651673
608-H-032	GOVERNMENT OF MOROCCO G COMMODITY PROCUREMENT 2.000%120 MOS/ 2.500% 30 YR 0 MO	062168 062968 010979	$ 791615478	$ 791615478	82611534	$	$ 709003944	$ 220920879
608-H-036	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	043069 071469 042380	$ 492937830	$ 492937830	31125838	$	$ 461811992	$ 130256477
608-H-038	GOVERNMENT OF MOROCCO G DEVELOPMENT BANK 2.000%120 MOS/ 3.000% 30 YR 0 MO	062769 012370 030583	$ 215319126	$ 215319126	2182483	$	$ 213136643	$ 42529177
608-H-039	GOVERNMENT OF MOROCCO G AGRICULTURAL SECTOR 2.000%120 MOS/ 3.000% 30 YR 0 MO	033170 071570 031981	$ 784679320	$ 784679320	32537164	$	$ 752142156	$ 185639771
608-H-040	GOVERNMENT OF MOROCCO G ENGINEERING SERVICES 2.000%120 MOS/ 3.000% 30 YR 0 MO	071070 012771 111082	$ 79599122	$ 79599122	806820	$	$ 78792302	$ 15948273
608-H-041	GOVERNMENT OF MOROCCO G AGRICULTURE SUPPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	043071 041972 081682	$ 914213074	$ 914213074	18671995	$	$ 895541079	$ 182591313
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	$ 156956460
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	500280462	$	$ 999719538	$ 936193538

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	8941828
608-T-044	GOVERNMENT OF MOROCCO G DOUKKALA IRRIGATION PROJECT 2.000%120 MOS/ 3.000% 30 YR 0 MO	052876 061476 110387	$ 130000000	$ 102589906	000		$ 102589906	6155374
	TOTAL		$ 1406410344	$ 1379000251	$ 195189454	000	$ 1183810796	$ 5867476789
	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	$ 229115372	$ 229115372	136144826		$ 92970546	$ 98713053
608-B-002 ICAX 08-1	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 37 YR 0 MO	062657 062857 010162	$ 199768652	$ 199768652	92292067		$ 107476585	$ 141261339
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	$ 295728806	$ 295728806	79129630		$ 216591760	$ 224781160
608-B-005 ICAX 08-4	GOVERNMENT OF MOROCCO G COMMODITY ASSISTANCE 3.500% 48 MOS/ 3.500% 35 YR 0 MO	062959 063059 010164	$ 138991464	$ 138991464	35625418		$ 103366045	$ 102767189
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	$ 195027034	$ 195027034	42428475		$ 152598559	$ 137659915
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	$ 118445004	$ 118445004	30405510		$ 88038990	$ 76827290
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	$ 148872179	$ 148872179	46363342		$ 102508836	$ 85339201

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	MOROCCO							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
608-K-018	GOVERNMENT OF MOROCCO G	053163	$ 19556245655	$ 19556245655	5596990 32		$ 13959255 53	$ 1099457099
	NON PROJECT IMPORTS	053163						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100867						
608-K-019	GOVERNMENT OF MOROCCO G	091763	$ 14474436 72	$ 14474436 72	3840035 86		$ 10634400 86	$ 786737428
	COMMODITY PROCUREMENT	102963						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	052568						
608-K-021	GOVERNMENT OF MOROCCO G	072964	$ 9220040 90	$ 9220040 90	2226897 17		$ 6993143 73	$ 475596175
	COMMODITY PROCUREMENT	011865						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100569						
	TOTAL		$ 175845524 49	$ 175845524 49	$ 57902850 46	000	$ 117942674 03	$ 1103528220 9
	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	1021941331		3991607043	4112946023
ICAX 08-5	PROJECT ASSISTANCE	063059	$ 9984586 33	$ 9984586 33	222921142		$ 6292932 43	$ 874864753
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	010165				$ 14624424 8	CR	
608-B-007	GOVERNMENT OF MOROCCO G	031460	2522943088	2522943088	403265200		2119677888	1937900321
ICAX 08-6	PROJECT ASSISTANCE	032160	$ 5024493 87	$ 5024493 87	896986 86		$ 3341759 24	$ 41554699
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040166				$ 7857477 7	CR	
608-B-010	GOVERNMENT OF MOROCCO G	052261	3780650637	3780650637	826016400		2954634237	2832573418
ICAX 08-9	COMMODITY ASSISTANCE	052661	$ 7529244 74	$ 7529244 74	1811278 44		$ 4658102 21	$ 606093325
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	020167				$ 10598640 9	CR	
608-G-015	GOVERNMENT OF MOROCCO G	060162	3984871368	3984871368	640731000		3344140368	2664617326
ICAX 08-12	PROJECT ASSISTANCE	081362	$ 7926451 36	$ 7926451 36	1431723 26		$ 5272174 63	$ 576220625
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	063069				$ 12225534 7	CR	
608-G-016	GOVERNMENT OF MOROCCO G	111662	2672582198	2672582198	471600030		2200982168	332444861
	PROJECT ASSISTANCE	010463	$ 5316129 64	$ 5316129 64	1058914 45		$ 3469938 77	$ 719636 61
	.750% 36 MOS/ .750% 37 YR 0 MO	062168				$ 7872764 2	CR	
608-G-022	GOVERNMENT OF MOROCCO G	082565	2235432412	2235432412	864864000		1370568412	1243412251
	PROJECT ASSISTANCE	022566	$ 4446579 24	$ 4446579 24	1918008 20		$ 2160757 38	$ 270892999
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	031770				$ 3678136 6	CR	

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	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	1223183132		1902546753	1581055379
	PROJECT ASSISTANCE	022566$	620541492$	620541492$	271255413	$	299944309$	347399538
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	031770				$ 49341770CR		
608-G-027	GOVERNMENT OF MOROCCO G	121466	3113125848	3113125848	983092368		2130033480	1742101673
	ECOMOMIC DEVELOPMENT	121466$	614826902$	614826902$	222427393	$	335808525$	386028017
	4.750% 36 MOS/ 4.750% 38 YR 0 MO	062771				$ 56590984CR		
608-G-029	GOVERNMENT OF MOROCCO G	091467	1904725748	1904725748	601492344		1303233404	1102847774
	ECONOMIC DEVELOPMENT	091467$	378458656$	378458656$	136120373	$	205460098$	242741576
	4.750% 36 MOS/ 4.750% 38 YR 0 MO	052971				$ 36878185CR		
608-G-030	GOVERNMENT OF MOROCCO G	122867	4127953943	4127953943	1387911000		2740042943	2619472901
	ECOMOMIC DEVELOPMENT	041068$	817149872$	817149872$	310811663	$	431979023$	582156441
	5.500% 36 MOS/ 5.500% 38 YR 0 MO	122771				$ 74359186CR		
608-G-034	GOVERNMENT OF MOROCCO G	110168	1089592051	1089592051	323932773		765659278	636174010
	ECONOMIC DEVELOPMENT PROJECTS	121268$	216156282$	216156282$	73458535	$	120709329$	142879450
	5.250% 30 MOS/ 5.250% 37 YR 6 MO	032373				$ 21988418CR		
	TOTAL MOROCCAN DIRHAMS		33571155552	33571155552	8748029578	000	24823125974	20805745937
	TOTAL U.S. DOLLARS EQUIVALENT		$ 6669881722$	6669881722$	1948685640$	000$	3913467750$	4516786984
	EXCHANGE RATE ADJUSTMENTS					$ 80772833 2CR		
	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		$	51868201$	1918058
	6.500% 30 MOS/ 6.500% 7 YR 6 MO	092571						
	LESS WRITTEN OFF					329000000		
						$ 70449678		
	NET TOTAL		329000000	329000000	000	329000000	000	9743738
	NET TOTAL-US DOLLARS EQUIVALENT		64821111	64821111	000	70449678	000	1918058
						$ 5628567		
608-E-035	SOMATELSAT P	120668	402768940	402768940	402768940		000	84401791
	CONSTRUCT EARTH STATION	051969$	79957358$	79957358$	89375383			$ 17718881
	6.500% 58 MOS/ 6.500% 7 YR 6 MO	123070				$ 9418025		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	MOROCCO							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV MOROCCAN DIRHAMS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
608-E-037	RANCH ADOROUCH, S.A. P	060969	772500000	772500000	579375000		193125000	415922936
	CATTLE RANCH	090369	$ 164662122	$ 164662122	$ 129276329		$ 30446949	$ 94868323
	6.500% 36 MOS/ 6.500% 7 YR 0 MO	060275				$ 4938844CR		
	TOTAL MOROCCAN DIRHAMS		1504268940	1504268940	982143940	329000000	193125000	510068465
	TOTAL U.S. DOLLARS EQUIVALENT		$ 309440591	$ 309440591	$ 218651712	$ 70449678	$ 30446949	$ 114505262
	EXCHANGE RATE ADJUSTMENTS					$ 10107748		
	COUNTRY TOTAL MOROCCO							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3862797820 5	$ 3835387727 4	$ 9909516945	$ 70449678	$ 2757629006 7	$ 2153405124 4
	EXCHANGE RATE ADJUSTMENTS					$ 7976205 84CR		
	OMAN							
	LOANS REPAYABLE IN DOLLARS							
272-K-001	GOVERNMENT OF OMAN G	051282	$ 750000000	$ 000	$ 000		$ 000	$ 000
	WADI AL-KHAUD RECHARGE PROJECT	081882						
	5.000% 60 MOS/ 5.000% 15 YR 0 MO	000000						
	TOTAL		$ 750000000	$ 000	$ 000	$ 000	$ 000	$ 000
	COUNTRY TOTAL OMAN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 750000000	$ 000	$ 000	$ 000	$ 000	$ 000
	SYRIA							
	LOANS REPAYABLE IN DOLLARS							
276-A-001 DLF 90	MODERN INDUSTRIES CORPORATION P	061059	$ 69999700	$ 69999700	$ 69999700		$ 000	$ 29242785
	TEXTILE MILL	110559						
	5.750% 24 MOS/ 5.750% 8 YR 0 MO	010162						
276-H-008 AID 52	GOVERNMENT OF SYRIA G	062962	$ 42700000	$ 42700000	$ 12600000		$ 30100000	$ 5554573
	GRAIN STORAGE PROJECT	121962						
	.750%120 MOS/ .750% 30 YR 0 MO	071574						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 DOLLARS							
276-J-007	GOVERNMENT OF SYRIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	022575 022775 080386	$ 29976758 13	$ 29976758 13	$ 000		$ 29976758 13	$ 3255062 80
276-J-008	GOVERNMENT OF SYRIA G DAMASCUS WATER SUPPLY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062775 063075 092387	$ 48000000 00	$ 58906309 6	$ 000		$ 58906309 6	$ 21702 63
276-K-010	GOVERNMENT OF SYRIA G DAMASCUS WATER SUPPLY II 2.000%120 MOS/ 3.000% 30 YR 0 MO	052876 062876 062189	$ 14500000 00	$ 9879586 6	$ 000		$ 9879586 6	$ 22107 69
276-K-011	GOVERNMENT OF SYRIA G EUPHRATES BASIN IRRIGATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 072276 050188	$ 71115282 7	$ 59589349 3	$ 000		$ 59589349 3	$ 19122 876
276-K-012	GOVERNMENT OF SYRIA G DAMASCUS - DERAA HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	062876 072276 082288	$ 45900000 00	$ 22007325 3	$ 000		$ 22007325 3	$ 9222 043
276-K-013	GOVERNMENT OF SYRIA G COMMODITY ASSISTANCE 2.000%120 MOS/ 3.000% 30 YR 0 MO	092976 093076 013088	$ 14723624 87	$ 14723624 87	$ 000		$ 14723624 87	$ 11723 8525
276-K-015	GOVERNMENT OF SYRIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	082977 092077 022289	$ 39707557 54	$ 39707557 54	$ 000		$ 39707557 54	$ 2868299 18
276-K-016	GOVERNMENT OF SYRIA G RURAL ELECTRIFICATION 2.000%120 MOS/ 3.000% 30 YR 0 MO	092377 092777 033190	$ 34700000 00	$ 18289601 17	$ 000		$ 18289601 17	$ 2224 3944
276-K-017A	GOVERNMENT OF SYRIA G DEVELOPMENT IMPORTS 2.000%120 MOS/ 3.000% 30 YR 0 MO	081178 082178 090489	$ 10779620 23	$ 10779620 23	$ 000		$ 10779620 23	$ 6803957 4
276-K-017B	GOVERNMENT OF SYRIA G DEVELOPMENT IMPORTS 2.000%120 MOS/ 3.000% 20 YR 0 MO	081178 082178 110589	$ 8789281 10	$ 8789281 10	$ 000		$ 8789281 10	$ 5009555 6

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 DOLLARS							
276-K-018	GOVERNMENT OF SYRIA G LATTAKIA-TARTOUS HIGHWAY 2.000%120 MOS/ 3.000% 30 YR 0 MO	092778 092878 080289	$ 60000000000	$ 1953846000	000		$ 1953846000	$ 9805859
276-K-019	GOVERNMENT OF SYRIA G COMMODITY FINANCING 2.000%120 MOS/ 3.000% 30 YR 0 MO	011679 012479 011090	$ 20000000000	$ 14896229790	000		$ 14896229790	$ 54961684
276-K-020	GOVERNMENT OF SYRIA G PROVINCIAL WATER SUPPLY SYSTEM 2.000%120 MOS/ 3.000% 30 YR 0 MO	071779 091279 021791	$ 17600000000	$ 7727618820	000		$ 7727618820	$ 23810505
276-K-021	GOVERNMENT OF SYRIA G RURAL ROADS 2.000%120 MOS/ 3.000% 30 YR 0 MO	071779 091279 082091	$ 26400000000	$ 2489691510	000		$ 2489691510	$ 2784051
276-K-022	GOVERNMENT OF SYRIA G RURAL SCHOOL 2.000%120 MOS/ 3.000% 30 YR 0 MO	082179 092779 021791	$ 11000000000	$ 5504827620	000		$ 5504827620	$ 9053389
	TOTAL		$ 3903153671 4	$ 1710039108 6	$ 825997000	000	$ 1701779138 6	$ 103789459 4
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
276-A-003 DLF 124	INDUSTRIAL DEVELOPMENT BANK M DEVELOPMENT BANK 5.000% 12 MOS/ 5.000% 9 YR 0 MO	032360 081560 082763	$ 25990208	$ 25990208	$ 25990208		$ 000	$ 7571835
276-A-004 DLF 143	POSTS, TELEGRAPHS AND TELEPHON G TELECOMMUNICATIONS NETWORK 3.500% 12 MOS/ 3.500% 12 YR 0 MO	052760 100360 102562	$ 182759361	$ 182759361	$ 182759361		$ 000	$ 32057652
	TOTAL		$ 208749569	$ 208749569	$ 208749569	000	$ 000	$ 39629487
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV SYRIAN POUNDS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
276-G-002 1CAX 62-5	GOVERNMENT OF SYRIA G ECONOMIC DEVELOPMENT 4.000% 48 MOS/ 4.000% 26 YR 0 MO	012160 021660 010165	1574084405 $ 394789382	1574084405 $ 394789382	559162500 143847257		1014921905 $ 260236385	974921537 $ 256359822
	ADD CAPITALIZED INTEREST		120829224	120829224				120829224
			$ 33167506	$ 33167506				$ 33167506
	LESS RESCHEDULED UNDER R LOAN		407024224	407024224				
			$ 111727759	$ 111727759				
	NET TOTAL		1287889405	1287889405	559162500	000	728726905	1095750761
	NET TOTAL-US DOLLARS EQUIVALENT		316229129	316229129	143847257	000	186853052	289527328
						$ 14471180		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-002R	GOVERNMENT OF SYRIA G	070175	286195000	286195000	286195000		000	11447800
	RESCHEDULED LOAN	070175	$ 78560253	$ 78560253	$ 73534172			$ 3041886
	4.000% 12 MOS/ 4.000% 1 YR12 MO	070176				$ 5026081CR		
276-G-005	GOVERNMENT OF SYRIA G	120860	1111982520	1111982520	181833678		930148842	236800597
ICAX 62-9	ECONOMIC DEVELOPMENT	122760	$ 278891584	$ 278891584	$ 46684221		$ 238499703	$ 60259595
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	060168						
	ADD CAPITALIZED INTEREST		467732006	467732006				467732006
			$ 127081908	$ 127081908				$ 127081908
	LESS RESCHEDULED UNDER R LOAN		647234483	647234483				
			$ 176355165	$ 176355165				
	NET TOTAL		932480043	932480043	181833678	000	750646365	704532603
	NET TOTAL-US DOLLARS EQUIVALENT		229618327	229618327	46684221	000	192473426	187341503
						$ 9539320		
276-G-005R	GOVERNMENT OF SYRIA G	060175	179502477	179502477	179502477		000	22138639
	RESCHEDULED LOAN	060175	$ 49273257	$ 49273257	$ 46120883			$ 5668241
	4.000% 37 MOS/ 4.000% 1 YR12 MO	070178				$ 3152374CR		
276-G-006	GOVERNMENT OF SYRIA G	112261	1903440085	1903440085	387182400		1516257685	439310062
ICAX 276-1	ECONOMIC DEVELOPMENT	112461	$ 477393673	$ 477393673	$ 99416668		$ 388784021	$ 112060926
	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	387182400	000	1265469085	1142554212
	NET TOTAL-US DOLLARS EQUIVALENT		408552443	408552443	99416668	000	324479252	303959832
						$ 15343477		
276-G-006R	GOVERNMENT OF SYRIA G	060175	250788600	250788600	250788600		000	20899047
	RESCHEDULED LOAN	060175	$ 68841230	$ 68841230	$ 64436947			$ 5369744
	4.000% 25 MOS/ 4.000% 1 YR12 MO	070177				$ 4404283CR		
276-G-009R	GOVERNMENT OF SYRIA G	060175	1291805380	1291805380	1291805380		000	000
	RESCHEDULED LOAN	060175	$ 352128320	$ 352128320	$ 331912994			
	.000% 13 MOS/ .000% 2 YR 0 MO	070176				$ 20215326CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-014	GOVERNMENT OF SYRIA G	052777	1049000000	1049000000	000		1049000000	186936311
	DAMASCUS WATER SUPPLY SYSTEM	052977$	269392599$	269392599		$	268974358$	48496488
	7.800% 48 MOS/ 7.800% 20 YR 0 MO	042583				$ 418241CR		
	TOTAL SYRIAN POUNDS		6930312390	6930312390	3136470035	000	3793842355	3186261373
	TOTAL U.S. DOLLARS EQUIVALENT	$	1772595558$	1772595558$	805953142$	000$	972780088$	843425024
	EXCHANGE RATE ADJUSTMENTS					$ 6137672		
	COUNTRY TOTAL SYRIA							
	DOLLARS AND DOLLARS EQUIVALENTS	$	4101288184 1$	1908173621 3$	1097302411$	000$	1799057147 4$	1920949105
	EXCHANGE RATE ADJUSTMENTS					$ 6137672		
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-A-003	GOVERNMENT OF TUNISIA G	112858$	591340587$	591340587$	316656624		$ 274683963$	218972179
DLF 36	PULP FACTORY	051359						
	2.500% 57 MOS/ 2.500% 20 YR 3 MO	110172						
	ADD CAPITALIZED INTEREST		204326764	204326764				204326764
	NET TOTAL		795667351	795667351	316656624	000	479010727	423298943
664-H-011	GOVERNMENT OF TUNISIA G	050362$	992964699$	992964699$	297243307		$ 695721392$	127668489
AID 32	TUNISIAN NON-PROJECT LOAN	112762						
	.750%120 MOS/ .750% 30 YR 0 MO	101473						
664-H-012	GOVERNMENT OF TUNISIA G	121861$	208564923$	208564923$	59934500		$ 148630423$	21615082
AID 2	TUNIS WATER SUPPLY	021563						
	.750%120 MOS/ .750% 30 YR 0 MO	031774						
664-H-012A	GOVERNMENT OF TUNISIA G	062068$	11097854$	11097854$	564297		$ 10533557$	2606906
	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$	399040838		$ 1095680751$	187626336
	COMMODITY PROCUREMENT	062063						
	.750%120 MOS/ .750% 30 YR 0 MO	061774						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-015	GOVERNMENT OF TUNISIA G UNIVERSITY OF TUNIS .750%120 MOS/ .750% 30 YR 0 MO	062863 103163 010377	$ 179462573	$ 179462573	34992304		$ 144470269	$ 18718080
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	1191532		$ 11734811	$ 1720605
664-H-016	GOVERNMENT OF TUNISIA G AGRICULTURAL EQUIPMENT .750%120 MOS/ .750% 30 YR 0 MO	062863 103163 052675	$ 525569512	$ 525569512	126464084		$ 399105428	$ 60376340
664-H-017	SOC NAT TUNISIENNE DE CELLULOS G PULP FACTORY 2.500% 36 MOS/ 2.500% 22 YR 0 MO	121363 012865 110172	$ 45409992	$ 45409992	22840151		$ 22569841	$ 15922720
	ADD CAPITALIZED INTEREST		11980774	11980774				11980774
	NET TOTAL		57390766	57390766	22840151	000	34550615	27903494
664-H-019	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS .750%120 MOS/ 2.000% 30 YR 0 MO	042264 072264 103074	$ 994425234	$ 994425234	219717126		$ 774708108	$ 213175982
664-H-020	GOVERNMENT OF TUNISIA G CHOTT MARIA AGR SCHOOL .750%120 MOS/ 2.000% 30 YR 0 MO	042064 090264 010377	$ 199325616	$ 199325616	33071950		$ 166253666	$ 34622094
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	1902997		$ 18741689	$ 3178587
664-H-021	GOVERNMENT OF TUNISIA G TWO STEP LOAN ELECTRICAL EQUIPMENT .750%120 MOS/ 2.000% 30 YR 0 MO	042264 090264 110275	$ 730166062	$ 730166062	140782346		$ 589383716	$ 141700590
664-H-024	GOVERNMENT OF TUNISIA G PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	061865 070265 111575	$ 989063592	$ 989063592	179142092		$ 809921500	$ 254347976

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-025	GOVERNMENT OF TUNISIA G HIGHWAY EQUIPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062465 092965 092776	$ 56023690.5	$ 56023690.5	9388414.2		$ 46635276.3	$ 1299893.40
664-H-026	GOVERNMENT OF TUNISIA G PROGRAM LOAN COMMODITY IMPORTS 1.000%120 MOS/ 2.500% 30 YR 0 MO	041466 050566 092676	$ 147201507.9	$ 147201507.9	24687708.5		$ 122513799.4	$ 3563015.40
664-H-027	GOVERNMENT OF TUNISIA G TERMINAL ENGINEERING 1.000%120 MOS/ 2.500% 30 YR 0 MO	123066 041867 100278	$ 4700304.5	$ 4700304.5	490514.9		$ 4209789.6	$ 904298.3
664-H-028	GOVERNMENT OF TUNISIA G FIRE CRASH EQUIPT 1.000%120 MOS/ 2.500% 30 YR 0 MO	012767 032867 091577	$ 1932019.0	$ 1932019.0	273996.1		$ 1658022.9	$ 426868.0
664-H-033	GOVERNMENT OF TUNISIA G PROGRAM LOAN 1.000%120 MOS/ 2.500% 30 YR 0 MO	032267 052667 121477	$ 143292331.3	$ 143292331.3	18509992.3		$ 124782339.0	$ 2924965.97
664-H-034	GOVERNMENT OF TUNISIA G TWO STEP LOAN ELECTRICAL EQUIPMENT II 1.000%120 MOS/ 2.500% 30 YR 0 MO	062767 100367 041079	$ 61637004.5	$ 61637004.5	5681596.8		$ 55955407.7	$ 1085238.66
664-H-035	GOVERNMENT OF TUNISIA G GROUND WATER DEVELOPMENT 1.000%120 MOS/ 2.500% 30 YR 0 MO	062967 121167 120478	$ 3239420.1	$ 3239420.1	356476.9		$ 2882943.2	$ 608652.4
664-H-038	GOVERNMENT OF TUNISIA G COMMODITY IMPORTS 2.000%120 MOS/ 2.500% 30 YR 0 MO	060368 061868 042379	$ 98025015.6	$ 98025015.6	9035783.8		$ 88989231.8	$ 2557724.36
664-H-043	GOVERNMENT OF TUNISIA G CARTHAGE INTERNATL AIRPORT 2.000%120 MOS/ 3.000% 30 YR 0 MO	030769 050669 031380	$ 61911494.0	$ 61911494.0	4595454.9		$ 57316042.1	$ 1572197.35
664-H-045	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	081569 112669 100980	$ 96687256.5	$ 96687256.5	7938572.5		$ 88748684.0	$ 2346675.16

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-H-047	GOVERNMENT OF TUNISIA G PROGRAM LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	093070 121170 121081	$ 94343110 7	$ 94343110 7	46406178		$ 89702492 9	$ 199278617
664-H-050	GOVERNMENT OF TUNISIA G AGRICULTURAL DEVELOPMENT LOAN 2.000%120 MOS/ 3.000% 30 YR 0 MO	033172 011673 121883	$ 105509367 0	$ 105509367 0	000		$ 105509367 0	$ 168115705
664-T-052	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 20 YR 0 MO	071177 093077 070589	$ 31949470 0	$ 31949470 0	000		$ 31949470 0	$ 12800487
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 0	$ 60000000 0	000		$ 60000000 0	$ 33613343
664-T-054A	GOVERNMENT OF TUNISIA G SMALL FARMER SUPERVISED CREDIT 2.000%120 MOS/ 3.000% 10 YR 0 MO	121980 123080 012692	$ 113000000 0	$ 69733878 8	000		$ 69733878 8	$ 46317
664-T-056	GOVERNMENT OF TUNISIA G SMALL HOLDER IRRIGATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	032879 051879 092390	$ 25000000 0	$ 75566750	000		$ 75566750	$ 3772129
664-T-056A	GOVERNMENT OF TUNISIA G SMALL HOLDER IRRIGATION 2.000%120 MOS/ 3.000% 15 YR 0 MO	092679 092779 071592	$ 19000000 0	$ 12140657	000		$ 12140657	$ 44740
664-T-060	GOVERNMENT OF TUNISIA G RURAL EXTENSI3N & OUTREACH 2.000%120 MOS/ 3.000% 15 YR 0 MO	082080 083080 082192	$ 28050000 0	$ 34967679	000		$ 34967679	$ 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 111792	$ 23000000 0	$ 34869801	000		$ 34869801	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	LOANS REPAYABLE IN DOLLARS							
664-U-053	GOVERNMENT OF TUNISIA G RURAL COMMUNITY HEALTH 2.000%120 MOS/ 3.000% 20 YR 0 MO	092277 122977 032190	$ 30000000	$ 10227030	000	$	$ 10227030	$ 3970762
664-U-055	GOVERNMENT OF TUNISIA G SILIANA RURAL CENTERS 2.000%120 MOS/ 3.000% 10 YR 0 MO	072678 073178 032790	$ 35000000	$ 23428799	000	$	$ 23428799	$ 5930556
664-U-057	GOVERNMENT OF TUNISIA G RUPAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	090179 092179 122290	$ 7500000	$ 5832000	000	$	$ 5832000	$ 1401972
664-U-059	GOVERNMENT OF TUNISIA G RURAL DEVELOPMENT 2.000%120 MOS/ 3.000% 15 YR 0 MO	062780 071080 000000	$ 15000000	$ 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 063091 000000	$ 15900000	$ 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	$ 8000000	$ 000	000	$	$ 000	$ 000
	TOTAL	$	$ 201060107	$ 181262726	$ 26895354	000 $	$ 154367372	$ 35019033
	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	$ 19844283	$ 19844283	19844283	$	$ 000	$ 3633309
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	$ 2749999	$ 2749999	2749999	$	$ 000	$ 10352449
664-A-005 DLF 136	GOVERNMENT OF TUNISIA G IRRIGATION PROJECT 3.500% 12 MOS/ 3.500% 29 YR 0 MO	062960 101160 080462	$ 16235115	$ 16235115	9507210	$	$ 6727904	$ 7058671

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
664-A-006	GOVERNMENT OF TUNISIA G	062960	485185630$	485185630$	485185630		$ 000$	169947834
DLF 147	AIRPORS CONSTRUCTION	012761						
	3.500% 12 MOS/ 3.500% 19 YR 0 MO	011563						
664-A-007	BANQUE NATIONALE AGRICOLE M	102160	465587173$	465587173$	465587173		$ 000$	146739769
DLF 167	NATIONAL BANK OF TUNISIA	062761						
	4.000% 12 MOS/ 4.000% 14 YR 0 MO	080263						
664-A-008	SOCIETE TUNISIENNE DE BANQUE G	041861	467476724$	467476724$	467476724		$ 000$	137571273
DLF 196	DEVELOPMENT BANK	062761						
	4.000% 12 MOS/ 4.000% 14 YR 0 MO	040163						
664-B-001	GOVERNMENT OF TUNISIA G	061157	250000000$	250000000$	110541732		$ 139458268$	174487128
ICAX 64-1	COMMODITY ASSISTANCE	061157						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	040162						
664-B-002	GOVERNMENT OF TUNISIA G	062458	100000000$	100000000$	25641041		$ 74358959$	72498135
ICAX 64-2	PROJECT ASSISTANCE	063058						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100162						
	TOTAL		$ 368660528 2$	368660528 2$	279999763 6$	000$	886607646$	154696891 5
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-009	GOVERNMENT OF TUNISIA G	082461	119436315	119436315	53431000		66005315	85870180
ICAX 64-3	PROJECT ASSISTANCE	090161$	242312202$	242312202$	119227238		$ 106169076$	182564307
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	070166				$ 16915888CR		
664-G-010	GOVERNMENT Or TUNISIA G	052262	188969745	188969745	79830300		109139445	127980425
ICAX 64-4	PROJECT ASSISTANCE	061462$	383381511$	383381511$	178465494		$ 175550016$	273638269
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	010167				$ 29366001CR		
664-G-013	GOVERNMENT OF TUNISIA G	111462	426661170	426661170	96187286		330473884	53316793
	PROJECT ASSISTANCE	121962$	865609487$	865609487$	213726456		$ 531564876$	114988313
	.750% 36 MOS/ .750% 37 YR 0 MO	071166				$ 120318155CR		
664-G-018	GOVERNMENT OF TUNISIA G	050465	89350996	89350996	34549057		54801939	9553072
	PROJECT ASSISTANCE	060965$	181275155$	181275155$	73705310		$ 108148526$	20083650
	.750% 36 MOS/ .750% 37 YR 0 MO	121468				$ 19421319CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-G-023	GOVERNMENT OF TUNISIA G	050465	534735074	534735074	207007037		327728037	294052511
	PROJECT ASSISTANCE	060965$	1083566518$	1083566518$	441632979		$ 527148201$	620717834
	4.125% 36 MOS/ 4.125% 37 YR 0 MO	121468				$ 114785338CR		
664-G-031	GOVERNMENT OF TUNISIA G	122866	461166479	461166479	171294676		289871803	288329000
	ECONOMIC DEVELOPMENT PROJECTS	122866$	912439032$	912439032$	381191110		$ 466256720$	629346899
	4.750% 36 MOS/ 4.750% 37 YR 0 MO	031670				$ 6499120 2CR		
664-G-036	GOVERNMENT OF TUNISIA G	101767	371089104	371089104	126951537		244137567	229839407
	ECONOMIC DEVELOPMENT	102667$	772836120$	772836120$	281097595		$ 392693529$	489029075
	4.875% 36 MOS/ 4.875% 38 YR 0 MO	111170				$ 9904499 6CR		
664-G-039	GOVERNMENT OF TUNISIA G	061168	386275651	386275651	129473687		256801964	249927863
	ECONOMIC DEVELOPMENT	061168$	738997270$	738997270$	294718928		$ 413064120$	552620670
	5.375% 36 MOS/ 5.375% 38 YR 0 MO	080171				$ 3121422 2CR		
664-G-041	GOVERNMENT OF TUNISIA G	030269	85575000	85575000	42633137		42941863	32353957
	IRRIGATION PROJECT	030369$	162999999$	162999999$	92745349		$ 69071679$	69591370
	3.500% 24 MOS/ 3.500% 20 YR 5 MO	050271				$ 1182971CR		
664-G-044	GOVERNMENT OF TUNISIA G	082169	307334540	307334540	91833635		215500905	183176954
	ECONOMIC DEVELOPMENT PROJECTS	082169$	585239250$	585239250$	208618376		$ 346631663$	397357261
	5.375% 36 MOS/ 5.375% 37 YR 0 MO	121572				$ 2998921 1CR		
664-G-046	GOVERNMENT OF TUNISIA G	101669	149965150	149965150	39465936		110499214	56854406
	IRRIGATION-AIRPORT	101669$	285639991$	285639991$	92495148		$ 177737194$	129350651
	3.500% 36 MOS/ 3.500% 38 YR 0 MO	021673				$ 1540764 9CR		
664-G-048	GOVERNMENT OF TUNISIA G	102070	136682954	136682954	32372280		104310674	49375042
	FINANCE GOODS X SERVICES	123070$	260348482$	260348482$	68547144		$ 167782972$	108758924
	3.500% 36 MOS/ 3.500% 37 YR 0 MO	052474				$ 2401836 6CR		
664-G-049	GOVERNMENT OF TUNISIA G	012773	143600000	143600000	26452629		117147371	38162565
	CARTHAGE AIRPORT	012773$	341335869$	341335869$	61618209		$ 188430707$	88837754
	3.000% 30 MOS/ 3.000% 37 YR 6 MO	062976				$ 9128695 3CR		
664-G-051	GOVERNMENT OF TUNISIA G	040874	74300000	74300000	11731578		62568422	17690656
	TUNIS/CARTHAGE AIRPORT	040874$	173598130$	173598130$	26413008		$ 100640858$	41296028
	3.000% 36 MOS/ 3.000% 18 YR 6 MO	092477				$ 4654426 4CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL TUNISIAN DINARS		3475142178	3475142178	1143213775	000	2331928403	1716682831
	TOTAL U.S. DOLLARS EQUIVALENT		$ 69895790 16	$ 69895790 16	$ 25342023 44	$ 000	$ 37508901 37	$ 37181310 05
	EXCHANGE RATE ADJUSTMENTS					$ 704486535CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
664-E-022	TUNISIAN-AMER CORP SOTAD P	033165	2967190	2967190	2771924		195266	898391
	WORKING CAPITAL	041665$	5694206$	5694206$	5877494		$ 314083$	1797140
	5.000% 24 MOS/ 5.000% 8 YR 0 MO	051867						
	LESS WRITTEN OFF					195266		
						$ 000		
	NET TOTAL		2967190	2967190	2771924	195266	000	898391
	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		$ 8629564$	1072358
	6.000% 36 MOS/ 6.000% 7 YR 0 MO	020670						
	LESS WRITTEN OFF					5365000		
						$ 10219047		
	NET TOTAL		5500000	5500000	135000	5365000	000	562808
	NET TOTAL-US DOLLARS EQUIVALENT		10526221	10526221	257143	10219047	000	1072358
						$ 50031CR		
664-E-032	MAISONS TUNISIENNES CARNOY P	010367	15750000	15750000	15750000		000	2277169
	HOUSING CONSTRUCTION	020967$	30225143$	30225143$	30000000			$ 4340269
	6.250% 48 MOS/ 6.250% 16 YR 0 MO	110867				$ 225143CR		
664-E-040	WATKINS SALT COMPANY INC P	070368	25000000	25000000	25000000		000	9530471
	WATKINS SALT COMPANY	121668$	47619046$	47619046$	57201990			$ 20633555
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	110870				$ 9582944		
664-E-042	ITT HOTEL CORP.OF TUNESIA.A.A P	030669	50000000	50000000	46713208		3286792	26667349
	ITT HOTEL CORPORATION	062270$	95238095$	95238095$	107316578		$ 5286781$	62138285
	7.000% 24 MOS/ 7.000% 10 YR 0 MO	051173				$ 17365264		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	TUNISIA							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TUNISIAN DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	TOTAL TUNISIAN DINARS		99217190	99217190	90370132	5560266	3286792	39936188
	TOTAL U.S. DOLLARS EQUIVALENT		$ 18930271	$ 18930271	$ 20065320	$ 10219047	$ 5286781	$ 8998160
	EXCHANGE RATE ADJUSTMENTS					$ 26856322		
	COUNTRY TOTAL TUNISIA DOLLARS AND DOLLARS EQUIVALENTS		$ 309714977	$ 289917596	$ 822438859	$ 10219047	$ 200795218	$ 885703476
	EXCHANGE RATE ADJUSTMENTS					$ 67763021 CR		
	TURKEY							
	LOANS REPAYABLE IN DOLLARS							
277-A-020	EREGLI IRON AND STEEL WORKS G	110860	$ 309963723	$ 309963723	1513740994		$ 158589623	$ 225326708
DLF 169	EREGLI STEEL MILL PROJECT	010961						
	5.750%100 MOS/ 5.750% 9 YR 2 MO	100274						
	ADD CAPITALIZED INTEREST		24518395	24518395				24518395
	LESS RESCHEDULED UNDER R LOAN		1831080192	1831080192				
	NET TOTAL		1513740994	1513740994	1513740994	000	000	2498451042
277-A-096R	GOVERNMENT OF TURKEY G	120578	$ 41853262	$ 41853262	12555978		$ 29297283	$ 5308631
	RESCHEDULED LOAN	120578						
	5.750% 0 MOS/ 5.750% 8 YR 0 MO	063081						
	ADD CAPITALIZED INTEREST		3609843	3609843				3609843
	LESS RESCHEDULED UNDER R LOAN		7795170	7795170				
	NET TOTAL		37667936	37667936	12555978	000	25111957	8918475
277-A-097R	GOVERNMENT OF TURKEY G	120578	$ 10463315	$ 10463315	7847486		$ 2615828	$ 452616
	RESCHEDULED LOAN	120578						
	5.750% 0 MOS/ 5.750% 2 YR 0 MO	123178						
	ADD CAPITALIZED INTEREST		33790	33790				33790
	LESS RESCHEDULED UNDER R LOAN		2649619	2649619				
	NET TOTAL		7847486	7847486	7847486	000	000	486407
277-A-106R	GOVERNMENT OF TURKEY G	042280	$ 44469091	$ 44469091	000		$ 44469091	$ 5123613
	RESCHEDULED LOAN	042280						
	5.750% 0 MOS/ 5.750% 8 YR 0 MO	070183						
	ADD CAPITALIZED INTEREST		2541719	2541719				2541719
	LESS RESCHEDULED UNDER R LOAN		2541719	2541719				
	NET TOTAL		44469091	44469091	000	000	44469091	7665332

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-A-107R	GOVERNMENT OF TURKEY G RESCHEDULED LOAN 5.750% 0 MOS/ 5.750% 2 YR 0 MO	042280 042280 100279	$ 78474866	$ 78474866	000		$ 78474866	$ 000
	ADD CAPITALIZED INTEREST		2622905	2622905				2622905
	LESS RESCHEDULED UNDER R LOAN		81097771	81097771				
	NET TOTAL		000	000	000	000	000	2622905
277-A-116R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 10 YR 0 MO	020781 020781 010186	$ 470849200	$ 470849200	000		$ 470849200	$ 5412911 5
277-A-117R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 6 YR 0 MO	020781 020781 070181	$ 52316578	$ 52316578	20926631		$ 31389947	$ 4806944
277-A-124R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 5 YR 0 MO	020781 020781 070184	$ 62094204	$ 62094204	000		$ 62094204	$ 9379904
277-A-125R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 4 YR 0 MO	020781 020781 010181	$ 6899356	$ 6899356	5174517		$ 1724839	$ 735060
277-A-132R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 9 YR 0 MO	020781 020781 010185	$ 127772371	$ 127772371	000		$ 127772371	$ 13556154
277-A-133R	GOVERNMENT OF TURKEY G RESCHEDULING III 5.750% 0 MOS/ 5.750% 5 YR 0 MO	020781 020781 070181	$ 14196930	$ 14196930	7098465		$ 7098465	$ 1098074
277-A-143R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 5.750% 6 MOS/ 5.750% 4 YR 6 MO	062581 012282 070182	$ 26158287	$ 26158287	5231657		$ 20926630	$ 1728687
277-A-144R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 5.750% 60 MOS/ 5.750% 5 YR 0 MO	062581 012282 010187	$ 235424571	$ 235424571	000		$ 235424571	$ 16911868

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-B-001	GOVERNMENT OF TURKEY G	110148$	38000000000$	38000000000$	1632000000		$ 21680000000$	892930137
ECAX 77-1&	COMMODITY ASSISTANCE	110248						
	2.500%126 MOS/ 2.500% 32 YR 6 MO	063069						
	ADD CAPITALIZED INTEREST		851050000	851050000				851050000
	LESS RESCHEDULED UNDER R LOAN		742550000	742550000				
	NET TOTAL		3908500000	3908500000	1632000000	000	2276500000	1743980137
277-B-002	GOVERNMENT OF TURKEY G	080850$	3580668610$	3580668610$	1595111025		$ 1985557585$	921522428
ECAX 77-3	COMMODITY ASSISTANCE	102750						
	2.500% 42 MOS/ 2.500% 38 YR 6 MO	063069						
	ADD CAPITALIZED INTEREST		857337496	857337496				857337496
	LESS RESCHEDULED UNDER R LOAN		895329534	895329534				
	NET TOTAL		3542676572	3542676572	1595111025	000	1947565547	1778859924
277-B-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		300180407	300180407				300180407
	LESS RESCHEDULED UNDER R LOAN		282816240	282816240				
	NET TOTAL		1137364167	1137364167	460655841	000	676708326	534002249
277-B-098R	GOVERNMENT OF TURKEY G	120578$	468154989$	468154989$	140446497		$ 327708492$	25841187
	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	140446497	000	280892994	43396998
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$	16396769
	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	22592511

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-B-109R	GOVERNMENT OF TURKEY G RESCHEDULED LOAN 2.500% 0 MOS/ 2.500% 2 YR 0 MO	042280 042280 123079	$ 57851874	$ 57851874	$ 000		$ 57851874	$ 000
	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 RESCHEDULING III 2.500% 0 MOS/ 2.500% 10 YR 0 MO	020781 020781 010186	$ 3442312 39	$ 3442312 39	$ 000		$ 3442312 39	$ 15100776
277-B-119R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 6 YR 0 MO	020781 020781 070181	$ 38247914	$ 38247914	$ 15299165		$ 22948749	$ 1294051
277-B-126R	GOVERNMENT OF TYRKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 5 YR 0 MO	020781 020781 070184	$ 49289449	$ 49289449	$ 000		$ 49289449	$ 3202881
277-B-127R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 4 YR 0 MO	020781 020781 010181	$ 5476604	$ 5476604	$ 4107453		$ 1369151	$ 284504
277-B-134R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 9 YR 0 MO	020781 020781 010185	$ 93426210	$ 93426210	$ 000		$ 93426210	$ 4110974
277-B-135R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.500% 0 MOS/ 2.500% 5 YR 0 MO	020781 020781 070181	$ 10380692	$ 10380692	$ 5190346		$ 5190346	$ 327013
277-B-145R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 2.500% 6 MOS/ 2.500% 4 YR 6 MO	062581 012282 070183	$ 37907920	$ 37907920	$ 7581584		$ 30326336	$ 621090
277-B-146R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 2.500% 60 MOS/ 2.500% 5 YR 0 MO	062581 012282 010187	$ 341171235	$ 341171235	$ 000		$ 341171235	$ 6442757

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-B-151R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 2.500% 0 MOS/ 2.500% 1 YR12 MO	091582 091682 070183	188264657$	188264657$	000		$ 188264657$	000
277-B-152R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 2.500% 0 MOS/ 2.500% 1 YR12 MO	091582 091682 010188	169438121$	169438121$	000		$ 169438121$	000
277-H-033 AID 11	GOVERNMENT OF TURKEY G DIESEL LOCOMOTIVES .750%120 MOS/ .750% 30 YR 0 MO	020962$ 112362 022475	998832789$	998832789$	114620156		$ 884212633$	92890535
	ADD CAPITALIZED INTEREST		30394808	30394808				30394808
	LESS RESCHEDULED UNDER R LOAN		194137888	194137888				
	NET TOTAL		835089709	835089709	114620156	000	720469553	123285343
277-H-035	GOVERNMENT OF TURKEY G NW ANATOLIA POWER GENERATION .750%120 MOS/ .750% 30 YR 0 MO	082062$ 120762 093073	2442733660$	2442733660$	400533260		$ 2042200400$	216225832
	ADD CAPITALIZED INTEREST		69823518	69823518				69823518
	LESS RESCHEDULED UNDER R LOAN		470356778	470356778				
	NET TOTAL		2042200400	2042200400	400533260	000	1641667140	286049350
277-H-036	GOVERNMENT OF TURKEY G KEBAN & CICEROZ FEASIB STUDIES .750%120 MOS/ .750% 30 YR 0 MO	121162$ 071563 041674	31398140$	31398140$	4632515		$ 26765625$	3206032
	ADD CAPITALIZED INTEREST		833852	833852				833852
	LESS RESCHEDULED UNDER R LOAN		5466368	5466368				
	NET TOTAL		26765624	26765624	4632515	000	22133109	4039884
277-H-042	GOVERNMENT OF TURKEY G FEASIBILITY STUDIES AND CONS .750%120 MOS/ .750% 30 YR 0 MO	062763$ 101563 092174	273892782$	273892782$	35920368		$ 237972414$	25552995
	ADD CAPITALIZED INTEREST		8166272	8166272				8166272
	LESS RESCHEDULED UNDER R LOAN		53066732	53066732				
	NET TOTAL		228992322	228992322	35920368	000	193071954	33719267
277-H-043	GOVERNMENT OF TURKEY G GENERAL COMMODITIES (FIRST) .750%120 MOS/ .750% 30 YR 0 MO	062963$ 091163 102573	3421351424$	3421351424$	514808568		$ 2906542856$	342291204
	ADD CAPITALIZED INTEREST		99128184	99128184				99128184
	LESS RESCHEDULED UNDER R LOAN		671137705	671137705				
	NET TOTAL		2849341903	2849341903	514808568	000	2334533335	441419388

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-044	GOVERNMENT OF TURKEY	G	101763	$ 1805446723	$ 1805446723	207182409		$ 1598264314	$ 153717207
	HIGHWAY EQUIP. AND CONSULTANTS		011364						
	.750%120 MOS/ .750% 30 YR 0 MO		020175						
	ADD CAPITALIZED INTEREST			54952253	54952253				54952253
	LESS RESCHEDULED UNDER R LOAN			350927124	350927124				
	NET TOTAL			1509471852	1509471852	207182409	000	1302289443	208669460
277-H-048	GOVERNMENT OF TURKEY	G	022864	$ 695001740 2	$ 695001740 2	692435013		$ 625758238 9	$ 95229893 4
	SECOND PROGRAM.ASSISTANCE LOAN		040864						
	.750%120 MOS/ 2.000% 30 YR 0 MO		061274						
	ADD CAPITALIZED INTEREST			583930532	583930532				583930532
	LESS RESCHEDULED UNDER R LOAN			1530703580	1530703580				
	NET TOTAL			6003244354	6003244354	692435013	000	5310809341	1536229466
277-H-049	GOVERNMENT OF TURKEY	P	052764	$ 496964285	$ 496964285	30364447		$ 466599838	$ 53789871
	TWO STEP LOAN								
	IND. DEVELOPMENT BK OF TURKEY		111864						
	.750%120 MOS/ 2.000% 30 YR 0 MO		120175						
	ADD CAPITALIZED INTEREST			43768251	43768251				43768251
	LESS RESCHEDULED UNDER R LOAN			1092228 31	1092228 31				
	NET TOTAL			431509705	431509705	30364447	000	401145258	97558122
277-H-050	GOVERNMENT OF TURKEY	P	052864	$ 250000000	$ 250000000	18422215		$ 231577785	$ 31656917
	TWO STEP LOAN								
	EXPANSION TIRE PRODUCTION FAC.		101564						
	.750%120 MOS/ 2.000% 30 YR 0 MO		063075						
	ADD CAPITALIZED INTEREST			21688531	21688531				21688531
	LESS RESCHEDULED UNDER R LOAN			54945008	54945008				
	NET TOTAL			216743523	216743523	18422215	000	198321308	53347448
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			7304026	7304026				7304026
	LESS RESCHEDULED UNDER R LOAN			18090684	18090684				
	NET TOTAL			80671859	80671859	5588104	000	75083755	17420155
277-H-052	GOVERNMENT OF TURKEY	G	052864	$ 31235593	$ 31235593	1908490		$ 29327103	$ 3048036
	AERIAL MINERAL SURVEY		112464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		012876						
	ADD CAPITALIZED INTEREST			2750959	2750959				2750959
	LESS RESCHEDULED UNDER R LOAN			6864960	6864960				
	NET TOTAL			27121592	27121592	1908490	000	25213102	5798995

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-053	GOVERNMENT OF TURKEY	G	061564$	15258796 40$	15258796 40$	93230999		$ 14326486 41$	122534542
	GOKCEKAYA HYDRO & TRANS LINES		120264						
	.750%120 MOS/ 2.000% 30 YR 0 MO		112275						
	ADD CAPITALIZED INTEREST			1343860 80	1343860 80				1343860 80
	LESS RESCHEDULED UNDER R LOAN			335357882	335357882				
	NET TOTAL			13249078 38	13249078 38	93230999	000	12316768 39	256920622
277-H-054	GOVERNMENT OF TURKEY	G	062564$	3474103 41$	3474103 41$	25650115		$ 3217602 26$	38651945
	RR TRAFFIC CONT.& COMMUNICATIO		112464						
	.750%120 MOS/ 2.000% 30 YR 0 MO		063075						
	ADD CAPITALIZED INTEREST			30130323	30130323				30130323
	LESS RESCHEDULED UNDER R LOAN			76434877	76434877				
	NET TOTAL			301105787	301105787	25650115	000	275455672	68782268
277-H-056	GOVERNMENT OF TURKEY	G	102764$	4244667 19$	4244667 19$	19788996		$ 4046777 23$	54622979
	DSI-OPERAT. & MAIN. EQUIPMENT		032265						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		052376						
	ADD CAPITALIZED INTEREST			47616581	47616581				47616581
	LESS RESCHEDULED UNDER R LOAN			101612824	101612824				
	NET TOTAL			370470476	370470476	19788996	000	350681480	102239560
277-H-058	GOVERNMENT OF TURKEY	G	123164$	7871791 789$	7871791 789$	637292953		$ 7234498836$	1296480868
	THRID PROGRAM ASSISTANCE LOAN		011465						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		040775						
	ADD CAPITALIZED INTEREST			769559151	769559151				769559151
	LESS RESCHEDULED UNDER R LOAN			1674735474	1674735474				
	NET TOTAL			6966615466	6966615466	637292953	000	6329322513	2068040019
277-H-059	GOVERNMENT OF TURKEY	G	043065$	2439244 98$	2439244 98$	10964822		$ 2329596 76$	29225842
	32 LOAD CENTERS-POWER TRANS.		080665						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		110376						
	ADD CAPITALIZED INTEREST			24897819	24897819				24897819
	LESS RESCHEDULED UNDER R LOAN			51654566	51654566				
	NET TOTAL			217167751	217167751	10964822	000	206202929	54123661
277-H-060	GOVERNMENT OF TURKEY	G	052865$	4561484 59$	4561484 59$	15280065		$ 4408683 94$	44060595
	GOKCEKAYA TRANSMISSION LINES		082765						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		032477						
	ADD CAPITALIZED INTEREST			52071544	52071544				52071544
	LESS RESCHEDULED UNDER R LOAN			1073207 11	1073207 11				
	NET TOTAL			400899292	400899292	15280065	000	385619227	96152139

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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			28599858	28599858				28599858
	LESS RESCHEDULED UNDER R LOAN			59737289	59737289				
	NET TOTAL			222765748	222765748	11411507	000	211354241	57980873
277-H-063	GOVERNMENT OF TURKEY	G	062965	$ 3101194331	$ 3101194331	103883842		$ 2997310469	$ 300045013
	KEBAN HYDRO & TRANS. LINES		083166						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		032277						
	ADD CAPITALIZED INTEREST			354016265	354016265				354016265
	LESS RESCHEDULED UNDER R LOAN			729636119	729636119				
	NET TOTAL			2725574477	2725574477	103883842	000	2621690635	654061278
277-H-066	GOVERNMENT OF TURKEY	G	022566	$ 6859510556	$ 6859510556	314584040		$ 6544926516	$ 905101456
	FOURTH PROGRAMASSISTANCE LOAN		031566						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		070676						
	ADD CAPITALIZED INTEREST			773312165	773312165				773312165
	LESS RESCHEDULED UNDER R LOAN			1629514542	1629514542				
	NET TOTAL			6003308179	6003308179	314584040	000	5688724139	1678413621
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			19259040	19259040				19259040
	LESS RESCHEDULED UNDER R LOAN			38237253	38237253				
	NET TOTAL			186907613	186907613	000	000	186907613	32853994
277-H-069	GOVERNMENT OF TURKEY	G	062466	$ 1196235176	$ 1196235176	26548673		$ 1169686503	$ 114189193
	AMBARLI THIRD UNIT		091766						
	1.000%120 MOS/ 2.500% 30 YR 0 MO		080777						
	ADD CAPITALIZED INTEREST			138344477	138344477				138344477
	LESS RESCHEDULED UNDER R LOAN			281448218	281448218				
	NET TOTAL			1053131435	1053131435	26548673	000	1026582762	252533670

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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		310451090	310451090				310451090
	LESS RESCHEDULED UNDER R LOAN		623574424	623574424				
	NET TOTAL		2337121132	2337121132	29225795	000	2307895337	479425981
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		172103850	172103850				172103850
	LESS RESCHEDULED UNDER R LOAN		350160062	350160062				
	NET TOTAL		1310110812	1310110812	33033068	000	1277077744	318712030
277-H-074	GOVERNMENT OF TURKEY G	030967$	6454124317$	6454124317$	144313924		$ 6309810393$	683720535
	PROGRAM LOAN V	032067						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	050877						
	ADD CAPITALIZED INTEREST		745966430	745966430				745966430
	LESS RESCHEDULED UNDER R LOAN		1523853361	1523853361				
	NET TOTAL		5676237386	5676237386	144313924	000	5531923462	1429686965
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		312066664	312066664				312066664
	LESS RESCHEDULED UNDER R LOAN		622550708	622550708				
	NET TOTAL		2664693404	2664693404	000	000	2664693404	522416624
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		22092087	22092087				22092087
	LESS RESCHEDULED UNDER R LOAN		45298791	45298791				
	NET TOTAL		175667713	175667713	000	000	175667713	38167141
277-H-078	GOVERNMENT OF TURKEY G	062967$	1125034395$	1125034395$	000		$ 1125034395$	85870865
	EREGLI STEEL EXPANSION LOAN	051568						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	091678						
	ADD CAPITALIZED INTEREST		121755707	121755707				121755707
	LESS RESCHEDULED UNDER R LOAN		306214966	306214966				
	NET TOTAL		940575136	940575136	000	000	940575136	207626572

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-080	GOVERNMENT OF TURKEY G	062967$	398679062$	398679062$	000		$ 398679062$	16762858
	MIDDLE EAST TECHNICAL UNIV.	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	052280						
	ADD CAPITALIZED INTEREST		34046210	34046210				34046210
	LESS RESCHEDULED UNDER R LOAN		61263217	61263217				
	NET TOTAL		371462055	371462055	000	000	371462055	50809068
277-H-081	GOVERNMENT OF TURKEY G	062367$	231678064$	231678064$	000		$ 231678064$	17530572
	MINERAL RESEARCH & EXPLOR.INST	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061078						
	ADD CAPITALIZED INTEREST		25736102	25736102				25736102
	LESS RESCHEDULED UNDER R LOAN		52770664	52770664				
	NET TOTAL		204643502	204643502	000	000	204643502	43266674
277-H-082	GOVERNMENT OF TURKEY G	062967$	333480429$	333480429$	000		$ 333480429$	27816947
	AGRICULTURAL LOAN (WHEAT)	051468						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	011779						
	ADD CAPITALIZED INTEREST		34977114	34977114				34977114
	LESS RESCHEDULED UNDER R LOAN		69840856	69840856				
	NET TOTAL		298616687	298616687	000	000	298616687	62794061
277-H-083	GOVERNMENT OF TURKEY G	062967$	439039039$	439039039$	000		$ 439039039$	27629412
	HACETTEPE UNIVERSITY	102367						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	070979						
	ADD CAPITALIZED INTEREST		43264707	43264707				43264707
	LESS RESCHEDULED UNDER R LOAN		83736556	83736556				
	NET TOTAL		398567190	398567190	000	000	398567190	70894119
277-H-084	GOVERNMENT OF TURKEY G	071967$	744778977$	744778977$	000		$ 744778977$	43368233
	INDUSTRIAL DEV. BANK OF TURKEY	051868						
	1.000%120 MOS/ 2.500% 30 YR 0 MO	061679						
	ADD CAPITALIZED INTEREST		73393682	73393682				73393682
	LESS RESCHEDULED UNDER R LOAN		142046174	142046174				
	NET TOTAL		676126485	676126485	000	000	676126485	116761915
277-H-085	GOVERNMENT OF TURKEY G	022768$	395261923 4$	395261923 4$	000		$ 395261923 4$	713667999
	PROGRAM LOAN VI	051868						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	070578						
	ADD CAPITALIZED INTEREST		458883425	458883425				458883425
	LESS RESCHEDULED UNDER R LOAN		920115434	920115434				
	NET TOTAL		3491387225	3491387225	000	000	3491387225	1172551424

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-086	GOVERNMENT OF TURKEY G	062568$	268589573$	268589573$	000		$ 268589573$	33288902
	AGRICULTURAL DEVELOP.& CONTROL	090668						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	111779						
	ADD CAPITALIZED INTEREST		27403635	27403635				27403635
	LESS RESCHEDULED UNDER R LOAN		49049294	49049294				
	NET TOTAL		246943914	246943914	000	000	246943914	60692537
277-H-087	GOVERNMENT OF TURKEY G	062468$	498273227$	498273227$	000		$ 498273227$	43741977
	SINAI YATIRIM VE KREDI BANKASI	091769						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	010681						
	ADD CAPITALIZED INTEREST		54117896	54117896				54117896
	LESS RESCHEDULED UNDER R LOAN		82351502	82351502				
	NET TOTAL		470039621	470039621	000	000	470039621	97859873
277-H-088	GOVERNMENT OF TURKEY G	062668$	1197539071$	1197539071$	000		$ 1197539071$	152027009
	EREGHLI STEEL SINTERING PLANT	112768						
	2.000%120 MOS/ 2.500% 30 YR 0 MO	011980						
	ADD CAPITALIZED INTEREST		132560750	132560750				132560750
	LESS RESCHEDULED UNDER R LOAN		270550553	270550553				
	NET TOTAL		1059549268	1059549268	000	000	1059549268	284587759
277-H-089	GOVERNMENT OF TURKEY G	122768$	3872472870$	3872472870$	000		$ 3872472870$	605642533
	PROGRAM LOAN VII	030569						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	071179						
	ADD CAPITALIZED INTEREST		505839935	505839935				505839935
	LESS RESCHEDULED UNDER R LOAN		837442778	837442778				
	NET TOTAL		3540870027	3540870027	000	000	3540870027	1111482468
277-H-091	GOVERNMENT OF TURKEY G	061270$	5783521494$	5783521494$	000		$ 5783521494$	776079623
	PROGRAM LOAN	071070						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	101980						
	ADD CAPITALIZED INTEREST		627321385	627321385				627321385
	LESS RESCHEDULED UNDER R LOAN		929357566	929357566				
	NET TOTAL		5481485313	5481485313	000	000	5481485313	1403401008
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		264878319	264878319				264878319
	LESS RESCHEDULED UNDER R LOAN		339517652	339517652				
	NET TOTAL		2343323767	2343323767	000	000	2343323767	525903444

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-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		399473748	399473748				399473748
	LESS RESCHEDULED UNDER R LOAN		399473748	399473748				
	NET TOTAL		4000000000	4000000000	000	000	4000000000	563607722
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		89726877	89726877				89726877
	LESS RESCHEDULED UNDER R LOAN		89726877	89726877				
	NET TOTAL		897160212	897160212	000	000	897160212	136541690
277-H-100R	GOVERNMENT OF TURKEY G	120578$	2820480290$	2820480290$	846144087		$ 1974336203$	126980626
	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	846144087	000	1692288174	240948800
277-H-101R	GOVERNMENT OF TURKEY G	120578$	705120076$	705120076$	352567358		$ 352552718$	7410467
	RESCHEDULED LOAN	120578						
	2.250% 0 MOS/ 2.250% 2 YR 0 MO	123178						
	ADD CAPITALIZED INTEREST		9968440	9968440				9968440
	LESS RESCHEDULED UNDER R LOAN		362521158	362521158				
	NET TOTAL		352567358	352567358	352567358	000	000	17378907
277-H-110R	GOVERNMENT OF TURKEY G	042280$	2755670014$	2755670014$	000		$ 2755670014$	128526847
	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		2755670014	2755670014	000	000	2755670014	193317667
277-H-111R	GOVERNMENT OF TURKEY G	042280$	486294703$	486294703$	000		$ 486294703$	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		495010082	495010082				
	NET TOTAL		000	000	000	000	000	8715379

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-120R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 10 YR 0 MO	020781 020781 010186	$ 3104294483	$ 3104294483	000		$ 3104294483	$ 146657501
277-H-121R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 6 YR 0 MO	020781 020781 070181	$ 344921597	$ 344921597	137968639		$ 206952958	$ 13041009
277-H-128R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 5 YR 0 MO	020781 020781 070184	$ 527990484	$ 527990484	000		$ 527990484	$ 33765157
277-H-129R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 4 YR 0 MO	020781 020781 010181	$ 58665608	$ 58665608	43999206		$ 14666402	$ 2688748
277-H-136R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 9 YR 0 MO	020781 020781 010185	$ 658513957	$ 658513957	000		$ 658513957	$ 27795468
277-H-137R	GOVERNMENT OF TURKEY G RESCHEDULING III 2.340% 0 MOS/ 2.340% 5 YR 0 MO	052680 052780 070181	$ 73168214	$ 73168214	36584107		$ 36584107	$ 2232315
277-H-147R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 2.400% 6 MOS/ 2.400% 4 YR 6 MO	062581 012282 070182	$ 350651193	$ 350651193	70130238		$ 280520955	$ 8195029
277-H-148R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 2.400% 60 MOS/ 2.400% 5 YR 0 MO	062581 012282 010187	$ 3155860052	$ 3155860052	000		$ 3155860052	$ 81329481
277-H-153R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 3.600% 0 MOS/ 3.600% 1 YR12 MO	061082 061282 070183	$ 262621177	$ 262621177	000		$ 262621177	$ 817773
277-H-154R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 3.600% 0 MOS/ 3.600% 1 YR12 MO	061182 061282 010188	$ 2363591011	$ 2363591011	000		$ 2363591011	$ 7360055

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-K-095	GOVERNMENT OF TURKEY G	031064$	10325226 23$	10325226 23$	64154846		$ 9683677 77$	101653078
290K002	CENTO RAILROAD	061864						
	.750%120 MOS/ 2.000% 30 YR 0 MO	032476						
	ADD CAPITALIZED INTEREST		90727051	90727051				90727051
	LESS RESCHEDULED UNDER R LOAN		229021292	229021292				
	NET TOTAL		894228382	894228382	64154846	000	830073536	192380129
277-K-102R	GOVERNMENT OF TURKEY G	120578$	36643406$	36643406$	10993022		$ 25650384$	1628679
	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	10993022	000	21986043	2727981
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$	217447945
	CASH TRANSFER	120578						
	8.770% 36 MOS/ 8.770% 7 YR 0 MO	010582						
	ADD CAPITALIZED INTEREST		1502363412	1502363412				1502363412
	LESS RESCHEDULED UNDER R LOAN		2216497142	2216497142				
	NET TOTAL		4285866270	4285866270	000	000	4285866270	1719811357
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		898767123	898767123				898767123
	LESS RESCHEDULED UNDER R LOAN		944956679	944956679				
	NET TOTAL		5953810444	5953810444	000	000	5953810444	898767123
277-K-112R	GOVERNMENT OF TURKEY G	042280$	38933619$	38933619$	000		$ 38933619$	1557898
	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	2353102

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-K-113R	GOVERNMENT OF TURKEY G	042280$	6870639$	6870639$	000		$ 6870639$	000
	RESCHEDULED LOAN	042280						
	2.000% 0 MOS/ 2.000% 2 YR 0 MO	092479						
	ADD CAPITALIZED INTEREST		105787	105787				105787
	LESS RESCHEDULED UNDER R LOAN		6976426	6976426				
	NET TOTAL		000	000	000	000	000	105787
277-K-114	GOVERNMENT OF TURKEY G	011580$	63000000000$	63000000000$	000		$ 63000000000$	948362301
	CASH TRANSFER	012860						
	5.000% 60 MOS/ 5.000% 15 YR 0 MO	012885						
277-K-115	GOVERNMENT OF TURKEY G	120280$	66000000000$	66000000000$	000		$ 66000000000$	000
	CASH TRANSFER	120480						
	.000% 60 MOS/ 5.000% 15 YR 0 MO	120585						
277-K-122R	GOVERNMENT OF TURKEY G	020781$	705873834$	705873834$	000		$ 705873834$	104448289
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 10 YR 0 MO	010186						
277-K-123R	GOVERNMENT OF TURKEY G	020781$	78430424$	78430424$	31372169		$ 47058255$	9433235
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 6 YR 0 MO	070181						
277-K-130R	GOVERNMENT OF TURKEY G	020781$	4589848$	4589848$	000		$ 4589848$	691192
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 5 YR 0 MO	070184						
277-K-131R	GOVERNMENT OF TURKEY G	020781$	509982$	509982$	382486		$ 127496$	49552
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 4 YR 0 MO	070181						
277-K-138R	GOVERNMENT OF TURKEY G	020781$	8762353$	8762353$	000		$ 8762353$	1027574
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 9 YR 0 MO	010185						
277-K-139R	GOVERNMENT OF TURKEY G	020781$	973593$	973593$	486796		$ 486797$	80581
	RESCHEDULING III	020781						
	6.900% 0 MOS/ 6.900% 5 YR 0 MO	070181						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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-K-140R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 5 YR 0 MO	020781 020781 070185	$ 3312154111	$ 3312154111	$ 000		$ 3312154111	$ 67186033
277-K-141R	GOVERNMENT OF TURKEY G RESCHEDULING III 6.900% 0 MOS/ 6.900% 5 YR 0 MO	020781 020781 010185	$ 368017112	$ 368017112	$ 22081026		$ 147206086	$ 58923996
277-K-142	GOVERNMENT OF TURKEY G CASH TRANSFER 5.000% 60 MOS/ 5.000% 15 YR 0 MO	123181 010782 010787	$ 100000000000	$ 100000000000	$ 000		$ 100000000000	$ 49835278 7
277-K-149R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 7.500% 6 MOS/ 7.500% 4 YR 6 MO	062581 012282 070182	$ 102694985	$ 102694985	$ 20538997		$ 82155988	$ 7520540
277-K-150R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 7.500% 60 MOS/ 7.500% 5 YR 0 MO	062581 012282 010187	$ 924254839	$ 924254839	$ 000		$ 924254839	$ 74617323
277-K-155R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 3.600% 0 MOS/ 3.600% 1 YR12 MO	061082 061282 070183	$ 111959538	$ 111959538	$ 000		$ 111959538	$ 1754968
277-K-156R	GOVERNMENT OF TURKEY G TURKEY RESCHEDULING 3.600% 0 MOS/ 3.600% 1 YR12 MO	061082 061282 010188	$ 1007635852	$ 1007635852	$ 000		$ 1007635852	$ 1579472 3
	TOTAL		$ 13852600599 5	$ 13852600599 5	$ 108411758849	$ 000	$ 12768483014 6	$ 29096056856
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
277-A-007 DLF 11	INDUSTRIAL DEVEL.BK. OF TURKEY P DEVELOPMENT BANK 5.000% 6 MOS/ 5.000% 9 YR 6 MO	050958 091258 121559	$ 965932572	$ 965932572	$ 965932572		$ 000	$ 14886418 5
277-A-008 DLF 53	MADEN TETKIK VE ARMA ENSTITUD G AERIAL MINERAL SURVEY 3.500% 12 MOS/ 3.500% 4 YR 0 MO	100658 043059 101560	$ 54397416	$ 54397416	$ 54397416		$ 000	$ 1694851

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 LOCAL CURRENCY W/MOV							
277-A-009	TURKIYE KOMUR ISLEMELIRI KORUM G	021359	14383022877$	14383022877$	14383022877		$ 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	6046532655$	6046532655$	6046532655		$ 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	3963397077$	3963397077$	3618849332		$ 14454775$	160295104
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	98600000000$	98600000000$	85734506658		$ 12865493342$	854083896
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	85734506658	000	3157049942	1041133996
277-A-021	KORUMA TARIM ILACLARI P	061759	2797855832$	2797855832$	3252983333		$ 4551275 1$	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		3252983333	3252983333	3252983333	000	000	167170549
277-B-004	GOVERNMENT OF TURKEY G	042055	20000000000$	20000000000$	7125050 40		$ 12874949960$	175624486
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	25000000000$	25000000000$	8158398 50		$ 16841601 50$	207522536 9
ICAX 77-6	COMM. & PROJ. ASSISTANCE	032056						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	110160						
277-B-006	GOVERNMENT OF TURKEY G	062657	25000000000$	25000000000$	11410827 95		$ 13589172 05$	177284090 7
ICAX 77-7	COMMODITY ASSISTANCE	062857						
	4.000% 51 MOS/ 4.000% 35 YR 9 MO	010162						
	TOTAL		$ 225154241 80$	225154241 80$	150133471 48$	000$	75020770 32$	170563792 25
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV TURKISH LIRAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
277-G-012	GOVERNMENT OF TURKEY G	072668	15126938960	15126938960	6669458105		8457480855	1164430917 0
ICAX 77-8	PROJECT ASSISTANCE	090159	16888493 66$	16888493 66$	3106098 88		$ 435503 64$	9222583 89
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110164				$ 1334689114CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 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-017 ICAX 77-9	GOVERNMENT OF TURKEY G COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	093068 051760$ 090165	8712090614 972769775$	8712090614 972769775$	4105569290 199132347	$ 749916927CR	4606521324 $ 23720501	6459175469 $ 507776744
277-G-023 ICAX 77-10	GOVERNMENT OF TURKEY G PROJECT ASSISTANCE 4.000% 50 MOS/ 4.000% 25 YR10 MO	042061 050561$ 120165	10047671221 1121842409$	10047671221 1121842409$	4659039000 219325801	$ 874768760CR	5388632221 $ 27747848	7298178873 $ 574749790
277-G-024 ICAX 77-11	GOVERNMENT OF TURKEY G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	053161 053161$ 090165	1374664900 153491570$	1374664900 153491570$	656447562 30719181	$ 119074051CR	718217338 $ 3698338	1029070938 $ 81109429
277-G-028 AID 77-12	GOVERNMENT OF TURKEY G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	121361 020862$ 060166	7706340000 860470232$	7706340000 860470232$	3204244084 147231644	$ 690055808CR	4502095916 $ 23182780	5614595678 $ 435439514
277-G-029 AID 77-13	GOVERNMENT OF TURKEY G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	031762 032962$ 080166	31666545000 3535805494$	31666545000 3535805494$	13166755000 573634538	$ 2866909422CR	18499790000 $ 9526153	22156193922 $ 1638064876
277-G-031 AID 77-14	GOVERNMENT OF TURKEY G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	040268 072362$ 010168	7240494349 808445912$	7240494349 808445912$	2389579300 96221332	$ 687245615CR	4850915049 $ 24978965	5000000644 $ 363518399
277-G-041A	GOVERNMENT OF TURKEY G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	040463 051363$ 122766	25186707000 2798523000$	25186707000 2798523000$	15112024195 959073929	$ 1787571199CR	10074682805 $ 51877872	2652868546 $ 207512598
277-G-041B	GOVERNMENT OF TURKEY G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	051363 051363$ 072067	33278364000 3697596000$	33278364000 3697596000$	19361957238 1183331285	$ 2442604536CR	13916406762 $ 71660179	3306980461 $ 246378251
277-G-041C	GOVERNMENT OF TURKEY G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	051363 051363$ 102769	3045561721 338395746$	3045561721 338395746$	1495093935 80223425	$ 250188450CR	1550467786 $ 7983871	275625304 $ 18292540
277-G-072	GOVERNMENT OF TURKEY G ECONOMIC DEVELOPMENT 5.875% 36 MOS/ 5.875% 27 YR 0 MO	061666 032869$ 090272	7797005039 866333892$	7797005039 866333892$	1773736623 71227974	$ 764090118CR	6023268416 $ 81015800	5442026207 $ 276048327

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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 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
	TOTAL TURKISH LIRAS		151182382804	151182382804	72593904332	000	78588478472	70879225212
	TOTAL U.S. DOLLARS EQUIVALENT		$ 168425233 96	$ 168425233 96	$ 38707313 44	000 $	40467805 2	$ 5271148857
	EXCHANGE RATE ADJUSTMENTS					$ 12567114000CR		
	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	90000000	90000000	90000000		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	70000000	70000000	70000000		000	279567057
C-77-4	PHARM. PROD. FACILITIES	082759$	77777778$	77777778$	77777776			$ 31063005
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	101561			$	2CR		
277-E-013	ABBOT UNIVERSAL LTD. P	090859	46160000	46160000	46160000		000	146032282
C-77-2	WORKING CAPITAL	090859$	5128888 9$	5128888 9$	5128888 9			$ 16225809
	7.000% 24 MOS/ 7.000% 1 YR 0 MO	013161						
277-E-014	SINGER SANAYI, A.S. P	061859	16500000	16500000	16500000		000	45763653
C-77-3	SEWING MACH. PROD. FACILITIES	102659$	18333333$	18333333$	18333333			$ 5084850
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	103060						
277-E-016	MINNEAP-MOLINE TRAKTOR, A.S. P	011260	70000000	70000000	70000000		000	181027775
C-77-5	WORKING CAPITAL	020460$	77777778$	77777778$	77777778			$ 20114197
	7.000% 36 MOS/ 7.000% 2 YR 0 MO	100161						
277-E-018	TURKIYE YAG VE MAMULATI A.S. P	061960	44838400	44838400	44838400		000	88656117
C-77-6	VEG. OIL & SOAP MFG FACILITIES	092060$	4982048 9$	4982048 9$	4982048 9			$ 9850680
	7.000% 12 MOS/ 8.000% 3 YR 0 MO	092063						
277-E-022	SINGER SANAYI, A.S. P	011261	75000000	75000000	75000000		000	228707161
C-77-7	SEWING MACH. FACILITIES	032961$	83333333$	83333333$	83333333			$ 25411907
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	043063						
277-E-025	TURK MAADIN SIRKETI A.S. P	060161	30000000	30000000	30000000		000	107223951
C-77-8	CHROME ORE FACILITIES	091361$	33333333$	33333333$	33333332			$ 11913771
	7.000% 14 MOS/ 7.000% 6 YR10 MO	013163			$	1CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-026	TURK WILLYS-OVERLAND FABRIKA L P	091961	1500000000	1500000000	1500000000		000	337895782
C-77-9	JEEP AUTO FACILITIES	120761$	166666667$	166666667$	166666667			$ 37543976
	7.000% 6 MOS/ 7.000% 4 YR 6 MO	100162						
277-E-027	GOODYEAR LASTIKLERI T.A.S. P	101261	5000000000	5000000000	5000000000		000	2135024781
C-77-10	MFG. RUBBER TIRES & TUBES	121361$	555555556$	555555556$	502119407			$ 231951704
	7.000% 22 MOS/ 7.000% 6 YR 2 MO	120164				$ 53436149CR		
277-E-030	U.S. ROYAL LASTIK TURK ANONIM P	041662	4835000000	4835000000	4835000000		000	1347091500
C-77-11	MFG. RUBBER TIRES & TUBES	060662$	537222223$	537222223$	537222223			$ 149676833
	7.000% 18 MOS/ 7.000% 8 YR 6 MO	120163						
277-E-032	U S ROYAL LASTIK P	052962	1115000000	1115000000	1115000000		000	209480537
C-77-12	U.S. ROYAL LASTIK TURK ANONIM	040663$	123888889$	123888889$	123888889			$ 23275615
	8.000% 18 MOS/ 8.000% 5 YR 6 MO	120165						
277-E-034	WYETH LABORATUVARLARI, A.S. P	072762	1060000000	1060000000	1443455717		383455717	365515955
	PHARMACEUTICAL MFG. FACILITIES	102262$	117777778$	117777778$	102630545		$ 19745540$	36386989
	7.000% 77 MOS/ 7.000% 1 YR 7 MO	042269						
	ADD CAPITALIZED INTEREST		383455717	383455717				383455717
			$ 42606191$	42606191				$ 42606191
	NET TOTAL		1443455717	1443455717	1443455717	000	000	748971672
	NET TOTAL-US DOLLARS EQUIVALENT		160383969	160383969	102630545	000	000	78993180
						$ 57753424CR		
277-E-038	TURK MAADIN SIRKETI, A.S. P	022663	700000000	700000000	700000000		000	173960496
	PRODUCE CHROME ORE & ORE CONCE	022663$	77777778$	77777778$	77777776			$ 19328943
	7.000% 18 MOS/ 7.000% 3 YR 6 MO	032365				$ 2CR		
277-E-039	CHRYSLER SANAYI ANONIM SIRKETI P	110262	3386470000	3386470000	3386470000		000	1534721652
	CHRYSLER SANAYI ANONIM SIRKETI	061863$	376274445$	376274445$	298265529			$ 157639968
	7.000% 36 MOS/ 7.000% 9 YR 0 MO	070166				$ 78008916CR		
277-E-040	YARIMCA NISASTA VE GLIKOZ FABR P	011163	300000000	300000000	300000000		000	105988206
	CORN PRODUCTS PLANT	060563$	33333333$	33333333$	30050503			$ 11603587
	7.000% 30 MOS/ 7.000% 4 YR 0 MO	122165				$ 3282830CR		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-045	AMER TURK TICARET BANKASI A S P	102763	2000000000	2000000000	2000000000		000	1516039736
	AM. TURKISH FOREIGN TRADE BANK	102064$	222222222$	222222222$	95059627			$ 124512122
	6.000%120 MOS/ 6.000% 5 YR 0 MO	070375				$ 127162595CR		
277-E-046	ALKIM ALKALI KIMYA, A.S. P	011464	351900000	351900000	518683404		166783404	260295416
	EXPANSION SODIUM SULFATE PROD.	030564$	39100000$	39100000$	25291910		$ 858822$	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	427078820
	NET TOTAL-US DOLLARS EQUIVALENT		52936053	52936053	25291910	000	000	30600528
						$ 27644143CR		
277-E-047	EREGLI IRON AND STEEL WORKS P	012864	15000000000	15000000000	15290778550		290778550	12429768461
	STEEL MILL CONSTR.	040264$	1666666667$	1666666667$	757615735		$ 1497314$	868745213
	8.000% 72 MOS/ 8.000% 16 YR 6 MO	040170						
	ADD CAPITALIZED INTEREST		8228542803	8228542803				8228542803
			$ 618855574$	618855574				$ 618855574
	NET TOTAL		23228542803	23228542803	15290778550	000	7937764253	20658311264
	NET TOTAL-US DOLLARS EQUIVALENT		2285522241	2285522241	757615735	000	40874172	1487600787
						$ 1487032334CR		
277-E-055	GOODYEAR LASTIKLERI T. A. S. P	052864	1980000000	1980000000	1980000000		000	862701816
	INCREASE ANNUAL CAPACITY	101564$	220000000$	220000000$	172751159			$ 85314387
	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	453289384
	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		

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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							
	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-073	COMAG CONTINENTAL MAGNEZIT LTD P	092366	962000000	962000000	962000000		000	254410783
	INCREASE PRODUCTION AND REFINN	110966	$ 106888889	$ 106888889	$ 73202689			$ 26920415
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	032969				$ 33686200CR		
	TOTAL TURKISH LIRAS		55794136324	55794136324	47856372071	000	7937764253	33635571061
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5899226087	$ 5899226087	$ 3796713323	$ 000	$ 40874172	$ 2791701188
	EXCHANGE RATE ADJUSTMENTS					$ 2061638592CR		
	COUNTRY TOTAL TURKEY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 183783179658	$ 183783179658	$ 33521967664	$ 000	$ 135632459402	$ 54217286126
	EXCHANGE RATE ADJUSTMENTS					$ 14628752592CR		
	YEMEN							
	LOANS REPAYABLE IN DOLLARS							
279-U-001	GOVT. OF YEMEN ARAB REPUBLIC G	062675	$ 134903748	$ 134903748	$ 000		$ 134903748	$ 13467034
	TAIZ WATER & SEWERAGE-DESIGN	071775						
	2.000%120 MOS/ 3.000% 30 YR 0 MO	120186						
279-U-002	GOVERNMENT OF YEMEN G	051481	$ 500000000	$ 355679584	$ 000		$ 355679584	$ 5126229
	TAIZ WATER AND SEWERAGE	060481						
	2.000%120 MOS/ 2.000% 30 YR 0 MO	100991						
	TOTAL		$ 634903748	$ 490583332	$ 000	$ 000	$ 490583332	$ 18593263
	COUNTRY TOTAL YEMEN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 634903748	$ 490583332	$ 000	$ 000	$ 490583332	$ 18593263
	AUSTRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
131-G-001	GOVERNMENT OF AUSTRIA G	122255	$ 152775193	$ 152775193	$ 152775193		$ 000	$ 54081267
ICAX 31-1	PROJECT ASSISTANCE	020956						
	4.000% 18 MOS/ 4.000% 17 YR 6 MO	061459						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	AUSTRIA							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
131-G-002	GOVERNMENT OF AUSTRIA G	092756	$ 1449998770	$ 1449998770	427737502		$ 1022261268	$ 869956366
ICAX 31-2	PROJECT ASSISTANCE	092856						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	090161						
131-G-003	GOVERNMENT OF AUSTRIA G	041058	$ 947276967	$ 947276967	259061530		$ 688215437	$ 533637709
ICAX 31-3	PROJECT ASSISTANCE	061958						
	3.000% 48 MOS/ 4.000% 36 YR 0 MO	080163						
	TOTAL		$ 2550050930	$ 2550050930	$ 839574225	000	$ 1710476705	$ 1457675342
	COUNTRY TOTAL AUSTRIA							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2550050930	$ 2550050930	$ 839574225	000	$ 1710476705	$ 1457675342
	BELGIUM							
	LOANS REPAYABLE IN DOLLARS							
132-B-001	GOVERNMENT OF BELGIUM G	112448	$ 4790000000	$ 4790000000	4254500000		$ 5355000000	$ 2326050071
ECAX 32-1	COMMODITY ASSISTANCE	112448						
	2.500% 83 MOS/ 2.500% 27 YR 7 MO	063056						
	LESS SOLD					316500000		
	NET TOTAL		4790000000	4790000000	4254500000	316500000	2190000000	2326050071
132-B-002	GOVERNMENT OF BELGIUM G	062950	$ 160660750	$ 160660750	160660750		$ 000	$ 31493911
ECAX 32-3	COMMODITY ASSISTANCE	062950						
	2.500% 30 MOS/ 2.500% 15 YR 6 MO	123152						
132-B-003	GOVERNMENT OF BELGIUM G	061451	$ 1549387105	$ 1549387105	1549387105		$ 000	$ 757163297
ECAX 32-4	COMMODITY ASSISTANCE	061851						
	3.250% 60 MOS/ 3.250% 19 YR 6 MO	123156						
	TOTAL		$ 6500047855	$ 6500047855	$ 5964547855	$ 316500000	$ 2190000000	$ 3114707279
	COUNTRY TOTAL BELGIUM							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 6500047855	$ 6500047855	$ 5964547855	$ 316500000	$ 2190000000	$ 3114707279
	DENMARK							
	LOANS REPAYABLE IN DOLLARS							
136-B-001	GOVERNMENT OF DENMARK G	102648	$ 3100000000	$ 3100000000	2324251612		$ 775748388	$ 1725404699
ECAX 36-1&	COMMODITY ASSISTANCE	102848						
	2.500% 92 MOS/ 2.500% 27 YR 4 MO	063056						
	LESS SOLD					541348388		
	NET TOTAL		3100000000	3100000000	2324251612	541348388	234400000	1725404699

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
	DENMARK							
	LOANS REPAYABLE IN DOLLARS							
136-B-002	GOVERNMENT OF DENMARK G	052152	$ 230000000	$ 230000000	195927800		$ 34072200	$ 97297863
MSAX 36-3	COMMODITY ASSISTANCE	061052						
	2.500% 96 MOS/ 2.500% 27 YR 0 MO	063060						
	TOTAL		$ 3330000000	$ 3330000000	$ 2520179412	$ 541348388	$ 268472200	$ 1822702562
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
136-B-003	GOVERNMENT OF DENMARK G	030756	$ 231644357	$ 231644357	231644357		$ 000	$ 43440885
ICAX 36-4	CEMENT MILL	030756						
	3.000% 39 MOS/ 3.000% 11 YR 9 MO	063059						
	TOTAL		$ 231644357	$ 231644357	$ 231644357	$ 000	$ 000	$ 43440885
	COUNTRY TOTAL DENMARK							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 3561644357	$ 3561644357	$ 2751823769	$ 541348388	$ 268472200	$ 1866143447
	FINLAND							
	LOANS REPAYABLE IN DOLLARS							
137-G-001	GOVERNMENT OF FINLAND G	021758	$ 1400000000	$ 1400000000	392048174		$ 1007951826	$ 827587519
ICAX 37-1	POWER CONSTRUCTION	021758						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO	050162						
	TOTAL		$ 1400000000	$ 1400000000	$ 392048174	$ 000	$ 1007951826	$ 827587519
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
137-G-003	GOVERNMENT OF FINLAND P	052159	$ 470884928	$ 470884928	244788094		$ 226096834	$ 450030283
ICAX 37-2	SHIP CONSTRUCTION	052259						
	5.000% 50 MOS/ 5.000% 25 YR10 MO	010164						
	TOTAL		$ 470884928	$ 470884928	$ 244788094	$ 000	$ 226096834	$ 450030283
	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	072066	118422678	118422678	118422678		000	29549505
	SALE OF HOSPITAL HOUSING	101066	$ 36903296	$ 36903296	29764514			$ 7246622
	4.750% 6 MOS/ 4.750% 10 YR 0 MO	122267				$ 7138782CR		

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
	FINLAND							
	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
	TOTAL FINNISH MARKKAA		118422678	118422678	118422678	000	000	29549505
	TOTAL U.S. DOLLARS EQUIVALENT		$ 36903296	$ 36903296	$ 29764514	$ 000	$ 000	$ 7246622
	EXCHANGE RATE ADJUSTMENTS					$ 7138782CR		
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FINNISH MARKKAA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
137-E-002	OY ESSO AB P	052059	340000000	340000000	340000000		000	182821164
C-37-1	PETROLEUM DISTR. FACILITIES	052059$	106206635$	106206635$	93687814			$ 54392913
	7.250% 24 MOS/ 7.250% 10 YR 0 MO	080162				$ 12518821CR		
137-E-004	OY KUTOMOTUOTE AB P	091960	50000000	50000000	50000000		000	20250616
C-37-3	COTTON TEXTILES FACILITIES	091960$	15618623$	15618623$	14079499			$ 6084036
	7.000% 12 MOS/ 7.000% 9 YR 6 MO	093061				$ 1539124CR		
137-E-005	SINGER SEWING MACHINE CO P	100460	50000000	50000000	50000000		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	146669569
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	060661$	19991837$	19991837$	17972397			$ 6452862
	6.000% 21 MOS/ 6.000% 7 YR 6 MO	060163				$ 2019440CR		
137-E-008	OY ESSO AB P	102965	320900000	320900000	320900000		000	123546499
	PLANT EXPANSION	113065$	100240322$	100240322$	82418879			$ 32925260
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	030268				$ 17821443CR		
137-E-009	STO, ELECTRIC PUHELINTEOLLISUU P	101565	102688000	102688000	102688000		000	38599853
	WORKING CAPITAL	032566$	32076903$	32076903$	26504324			$ 10262252
	7.000% 24 MOS/ 7.000% 7 YR 0 MO	061468				$ 5572579CR		
	TOTAL FINNISH MARKKAA		1247588000	1247588000	1247588000	000	000	548891044
	TOTAL U.S. DOLLARS EQUIVALENT		$ 389712129$	$ 389712129$	$ 334840912$	$ 000$	$ 000$	$ 157387609

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	FINLAND							
	EXCHANGE RATE ADJUSTMENTS					$ 54871217CR		
	COUNTRY TOTAL FINLAND							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2297500353	$ 2297500353	$ 1001441694	$ 000	$ 1234048660	$ 1442252083
	EXCHANGE RATE ADJUSTMENTS					$ 62009999CR		
	FRANCE							
	LOANS REPAYABLE IN DOLLARS							
138-B-001	GOVERNMENT OF FRANCE G	102948	$ 17200000000	$ 17200000000	17200000000		$ 000	$ 4214702052
ECAX 38-1&	COMMODITY ASSISTANCE	102948						
	2.500% 72 MOS/ 2.500% 29 YR 0 MO	063056						
138-B-002	GOVERNMENT OF FRANCE G	121850	$ 1040000000	$ 1040000000	1040000000		$ 000	$ 254845962
ECAX 38-3	COMMODITY ASSISTANCE	121850						
	2.500% 66 MOS/ 2.500% 29 YR 6 MO	063056						
138-B-003	GOVERNMENT OF FRANCE G	041852	$ 4320000000	$ 4320000000	4320000000		$ 000	$ 650258904
MSAX 38-4	COMMODITY ASSISTANCE	041852						
	2.500% 90 MOS/ 2.500% 27 YR 6 MO	063060						
	TOTAL		$ 22560000000	$ 22560000000	$ 22560000000	$ 000	$ 000	$ 5119806918
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/D MOV							
	FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
138-E-004	SOCIETE FRANCAISE CASE DE MAT. P	080163	600000000	600000000	600000000		000	59218750
C-38-8	AGRIC. & IND. MACH. FACILITIES	010959	$ 142759169	$ 142759169	118574517			$ 12401436
	8.000% 24 MOS/ 8.000% 8 YR 0 MO	020164				$ 24184652CR		
138-E-005	COMPAGNIE INTERNACIONALE P	011259	800000000	800000000	800000000		000	344937499
C-38-1	AGRIC. EQUIP. FACILITIES	011259	$ 190345559	$ 190345559	163003991			$ 72220359
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020161				$ 27341568CR		
138-E-006	BENDIX, S.A. P	011559	630000000	630000000	630000000		000	215971874
C-38-7	AUTOMOTIVE PARTS FACILITIES	011559	$ 149897127	$ 149897127	128472649			$ 45228274
	7.500% 18 MOS/ 7.500% 6 YR 6 MO	020160				$ 21424478CR		

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							
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV FRENCH FRANCS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
138-E-007	WORTHINGTON, S.A. P	020959	200000000	200000000	200000000		000	63658333
C-38-5	REFRIGERATION FACILITIES	020959	$ 47586390	$ 47586390	40764968			$ 13331164
	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	$ 44017410	$ 44017410	37726095			$ 7838844
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 6291315CR		
138-E-009	ABBOTT, S.A. P	052659	95000000	95000000	95000000		000	20136042
C-38-4	PHARMACEUTICALS FACILITIES	052659	$ 22603535	$ 22603535	19372860			$ 4216838
	7.500% 18 MOS/ 7.500% 3 YR 6 MO	020161				$ 3230675CR		
138-E-010	LANAT. CAISSE ENREGISTREUSE SA P	082059	200000000	200000000	200000000		000	45193056
C-38-9	BUS. MACH. ASSEMBLY PLANT	082059	$ 47586390	$ 47586390	40784968			$ 9464214
	7.500% 18 MOS/ 7.500% 5 YR 6 MO	020162				$ 6801422CR		
	TOTAL FRENCH FRANCS		2710000000	2710000000	2710000000	000	000	786547222
	TOTAL U.S. DOLLARS EQUIVALENT		$ 644795580	$ 644795580	548720048	$ 000	$ 000	$ 164701131
	EXCHANGE RATE ADJUSTMENTS					$ 96075532CR		
	COUNTRY TOTAL FRANCE DOLLARS AND DOLLARS EQUIVALENTS		$ 2320479558 0	$ 2320479558 0	2310872004 8	$ 000	$ 000	$ 5284508049
	EXCHANGE RATE ADJUSTMENTS					$ 96075532CR		
	GERMANY							
	LOANS REPAYABLE IN DOLLARS							
109-B-001	GOVERNMENT OF GERMANY G	031552	$ 1690000000	$ 1690000000	1690000000	$	$ 000	$ 523835918
MSAX 09-1	COMMODITY ASSISTANCE	050752						
	2.500% 97 MOS/ 2.500% 26 YR11 MO	063060						
	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	062953	1000000000	1000000000	1000000000		000	261218748
	EXP BASIC MINING FACILITIES	062953	$ 238095237	$ 238095237	238095237			$ 62194940
	6.500% 18 MOS/ 6.500% 9 YR 0 MO	062955						

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
	GERMANY							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV DEUTSCHE MARKS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
	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	$ 1928095237	$ 1928095237	$ 000	$ 000	$ 586030658
	ICELAND							
	LOANS REPAYABLE IN DOLLARS							
143-B-001 ECAX 43-1&	GOVERNMENT OF ICELAND G COMMODITY ASSISTANCE 2.500% 96 MOS/ 2.500% 27 YR 0 MO	061648 072248 063056	$ 230000000	$ 230000000	221733487	$	$ 8216513	101948603
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	194400000	$	$ 5600000	88141412
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	85187400	$	$ 14812600	$ 42301252
143-B-006 ICAX 43-7	GOVERNMENT OF ICELAND G DEVELOPMENT BANK 3.000% 36 MOS/ 3.000% 17 YR 1 MO	050957 051057 011661	$ 445580628	$ 445580628	445580628	$	$ 000	$ 139831243
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	$ 234193666
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	$ 96906829
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	$ 124291827

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ICELAND								
	LOANS REPAYABLE IN DOLLARS								
	TOTAL			$ 20728850 92	$ 20728850 92	$ 20442559 79	$ 000	$ 286291 13	$ 82761483 4
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV								
143-B-004 ICAX 43-5	GOVERNMENT OF ICELAND DEVELOPMENT BANK 4.000% 24 MOS/ 4.000% 21 YR 0 MO	G	122856 122856 070159	$ 39998019 1	$ 39998019 1	39998019 1		$ 000	$ 16397301 9
143-G-005 ICAX 43-6	GOVERNMENT OF ICELAND DEVELOPMENT BANK 4.000% 48 MOS/ 4.000% 16 YR 0 MO	G	042657 043057 120161	$ 18857834 5	$ 18857834 5	18857834 5		$ 000	$ 6738305 5
143-G-008 ICAX 43-9	ICELAND BANK OF DEVELOPMENT ECONOMIC DEVELOPMENT PURPOSES 4.000% 48 MOS/ 5.000% 16 YR 0 MO	G	080758 080758 020163	$ 14281097 7	$ 14281097 7	14281097 7		$ 000	$ 8523155 1
143-G-009 ICAX 43-10	GOVERNMENT OF ICELAND DEVELOPMENT BANK 3.500% 48 MOS/ 3.500% 16 YR 0 MO	G	040959 041059 010164	$ 14400890 4	$ 14400890 4	14400890 4		$ 000	$ 7227469 8
143-G-017	ICELAND BANK OF DEVELOPMENT COMMODITY ASSISTANCE .750% 36 MOS/ .750% 17 YR 0 MO	G	120862 122162 122865	$ 2761310 3	$ 2761310 3	2761310 3		$ 000	$ 2969029
	TOTAL			$ 902991520 $	$ 902991520 $	$ 902991520 $	$ 000	$ 000	$ 391831552
	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 ICAX 43-13	ICELAND BANK OF DEVELOPMENT COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	G	060960 060960 100166	8520177 $ 20103247	8520177 $ 20103247	8520177 $ 4731557	$ 15371690 CR	000	4979865 $ 6977257
143-G-013 ICAX 43-14	ICELAND BANK OF DEVELOPMENT PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	G	020761 020861 090165	4996958 2 $ 117902578	4996958 2 $ 117902578	4996958 2 $ 3368663 7	$ 8421594 1 CR	000	2837247 0 $ 4256349 5
143-G-014 ICAX 43-15	ICELAND BANK OF DEVELOPMENT COMMODITY ASSISTANCE 4.000% 48 MOS/ 4.000% 16 YR 0 MO	G	061561 062761 010167	5169193 7 $ 121966453	5169193 7 $ 121966453	5169193 7 $ 6962078 2	$ 5234567 1 CR	000	2949978 9 $ 4401225 8

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ICELAND							
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MDV							
	ICELANDIC KORONA		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
143-G-015	ICELAND BANK OF DEVELOPMENT G	050962	3112062	3112062	3039558		72504	1797124
AID 43-16	PROJECT ASSISTANCE	052962$	7342871$	7342871$	1604671	$	3625$	2404583
	4.000% 48 MOS/ 4.000% 16 YR 0 MO	050167				$ 5734575CR		
143-G-016	ICELAND BANK OF DEVELOPMENT G	050962	50842930	50842930	50842930		000	28197197
AID 43-17	PROJECT ASSISTANCE	052962$	1199632323$	1199632323$	27320740	$		37916761
	4.000% 48 MOS/ 4.000% 15 YR 6 MO	060167				$ 92642492CR		
143-G-018	ICELAND BANK OF DEVELOPMENT G	022463	57606608	57606608	54352485		3254123	31567993
	PROJECT ASSISTANCE	031463$	1359220413$	1359220413$	29317397	$	1627065$	40413365
	4.000% 36 MOS/ 4.000% 16 YR 6 MO	112766				$ 106441938CR		
143-G-019	ICELAND BANK OF DEVELOPMENT G	032664	27305937	27305937	21498007		5807930	14770760
	ECONOMIC DEVELOPMENT	041564$	644280043$	644280043$	10714129	$	2903965$	16599793
	4.000% 36 MOS/ 4.000% 17 YR 0 MO	120767				$ 53423479CR		
143-G-020	GOVERNMENT OF ICELAND G	080965	25139593	25139593	17358290		7781303	14047594
	ECONOMIC DEVELOPMENT PROJECTS	080965$	593165433$	593165433$	23713837	$	3890655$	18500804
	4.125% 36 MOS/ 4.125% 17 YR 0 MO	010469				$ 35213641CR		
	TOTAL ICELANDIC KORONA		274188826	274188826	257272966	000	16915860	153232792
	TOTAL U.S. DOLLARS EQUIVALENT	$	6469449693$	6469449693$	2007097503$	000$	8457923$	2093883163
	EXCHANGE RATE ADJUSTMENTS					$ 445389427CR		
	COUNTRY TOTAL ICELAND							
	DOLLARS AND DOLLARS EQUIVALENTS	$	36228215813$	36228215813$	31479572493$	000$	2947490553$	14288347023
	EXCHANGE RATE ADJUSTMENTS					$ 445389427CR		
	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
144-B-001 11/	GOVERNMENT OF IRELAND G	102248$	8630000000$	8630000000$	6546652098	$	2083347902$	4554339655
ECAX 44-16	COMMODITY ASSISTANCE	102848						
	2.500% 86 MOS/ 2.500% 27 YR10 MO	063056						
	LESS SOLD					1458642782		
	NET TOTAL		8630000000	8630000000	6546652098	1458642782	6247051200	4554339655

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	IRELAND, REPUBLIC OF							
	LOANS REPAYABLE IN DOLLARS							
144-B-002	GOVERNMENT OF IRELAND G	061550	$ 4190000000	$ 4190000000	3454300000		$ 735700000	$ 227109086 8
ECAX 44-3	COMMODITY ASSISTANCE	063050						
	2.500% 70 MOS/ 2.500% 27 YR 2 MO	063056						
	LESS SOLD					432400000		
	NET TOTAL		4190000000	4190000000	3454300000	432400000	303300000	2271090868
	TOTAL		$ 12820000000	$ 12820000000	$ 10000952098	$ 1891042782	$ 928005120	$ 6825430523
	COUNTRY TOTAL IRELAND, REPUBLIC OF DOLLARS AND DOLLARS EQUIVALENTS		$ 12820000000	$ 12820000000	$ 10000952098	$ 1891042782	$ 928005120	$ 6825430523
	ITALY							
	LOANS REPAYABLE IN DOLLARS							
145-B-001	GOVERNMENT OF ITALY G	102948	$ 6700000000	$ 6700000000	6700000000		$ 000	$ 162505205 5
ECAX 45-1&	COMMODITY ASSISTANCE	102948						
	2.500% 48 MOS/ 2.500% 31 YR 0 MO	063056						
145-B-002	GOVERNMENT OF ITALY G	091350	$ 600000000	$ 600000000	600000000		$ 000	$ 145542875
ECAX 45-3	COMMODITY ASSISTANCE	091350						
	2.500% 72 MOS/ 2.500% 14 YR 0 MO	063056						
145-B-003	GOVERNMENT OF ITALY G	062752	$ 2260000000	$ 2260000000	2260000000		$ 000	$ 338247976
MSAX 45-4	COMMODITY ASSISTANCE	062752						
	2.500% 84 MOS/ 2.500% 1 YR66 MO	063060						
145-G-004	GOVERNMENT OF ITALY G	062857	$ 3000000000	$ 3000000000	3000000000		$ 000	$ 132239431
ICAX 45-5	PROJECT ASSISTANCE	062857						
	3.000% 66 MOS/ 3.000% 34 YR 6 MO	020162						
145-G-005	GOVERNMENT OF ITALY G	051658	$ 5545413254	$ 5545413254	5545413254		$ 000	$ 78502380
ICAX 45-6	PROJECT ASSISTANCE	051658						
	3.000% 48 MOS/ 3.000% 36 YR 0 MO	120162						
145-G-009	GOVERNMENT OF ITALY G	030361	$ 707404520	$ 707404520	707404520		$ 000	$ 1493410
ICAX 45-8	PROJECT ASSISTANCE	030361						
	4.000% 12 MOS/ 4.000% 29 YR 0 MO	070162						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	ITALY							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 188128177774	$ 188128177774	$ 188128177774	$ 000	$ 000	$ 2321078127
	COOLEY LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV ITALIAN LIRE		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
145-E-006	SUPERMARKETS ITALIANI S.P.A. P	080159	62500000000	62500000000	62500000000		000	22946975000
C-45-1	CONSTR. OF SUPERMARKETS	080159	$ 100497858	$ 100497858	$ 100292435			$ 36881396
	7.000% 30 MOS/ 7.000% 3 YR 6 MO	020162				$ 205423CR		
145-E-007	FACE STANDARD, S.P.A. P	080159	60000000000	60000000000	60000000000		000	19975890600
C-45-3	TELECOMMUNICATIONS	080159	$ 96477944	$ 96477944	$ 96277662			$ 32106497
	7.000% 6 MOS/ 7.000% 5 YR 6 MO	080161				$ 200282CR		
145-E-008	CABOT ITALIANA S.P.A. P	100159	60000000000	60000000000	60000000000		000	16530164400
C-45-2	CARBON BLACK PROD. FACILITIES	100159	$ 96477944	$ 96477944	$ 96277662			$ 26568311
	7.000% 24 MOS/ 7.000% 4 YR 0 MO	020162				$ 200282CR		
145-E-010	MAGRINI S.P.A. P	120860	45000000000	45000000000	45000000000		000	17002718400
C-45-6	ELEC. SWITCH GEAR MFG. PLANT	032861	$ 72358458	$ 72358458	$ 72086027			$ 27315104
	6.750% 22 MOS/ 6.750% 6 YR 2 MO	013163				$ 272431CR		
	TOTAL ITALIAN LIRE		227500000000	227500000000	227500000000	000	000	76455748400
	TOTAL U.S. DOLLARS EQUIVALENT		$ 3658122204	$ 3658122204	$ 3649337866	$ 000	$ 000	$ 12287138
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	COUNTRY TOTAL ITALY							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 191786299778	$ 191786299778	$ 191777515600	$ 000	$ 000	$ 2443949435
	EXCHANGE RATE ADJUSTMENTS					$ 878418CR		
	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
146-B-001	GOVERNMENT OF LUXEMBOURG G	111648	$ 300000000	$ 300000000	292005000		$ 7995000	$ 14842786
ECAX 46-1	COMMODITY ASSISTANCE	111648						
	2.500% 83 MOS/ 2.500% 28 YR 1 MO	063056						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	LUXEMBOURG							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 300000000	$ 300000000	$ 292005000	$ 000	$ 7995000	$ 14842786
	COUNTRY TOTAL LUXEMBOURG DOLLARS AND DOLLARS EQUIVALENTS		$ 300000000	$ 300000000	$ 292005000	$ 000	$ 7995000	$ 14842786
	MALTA							
	LOANS REPAYABLE IN DOLLARS							
134-K-001	GOVERNMENT OF MALTA G PURCHASE COMMODITIES & SERVICE 2.000%120 MOS/ 3.000% 30 YR 0 MO	020173 061573 111385	$ 499315429	$ 499315429	000	$	$ 499315429	$ 66600249
	TOTAL		$ 499315429	$ 499315429	$ 000	$ 000	$ 499315429	$ 66600249
	COUNTRY TOTAL MALTA DOLLARS AND DOLLARS EQUIVALENTS		$ 499315429	$ 499315429	$ 000	$ 000	$ 499315429	$ 66600249
	NETHERLANDS							
	LOANS REPAYABLE IN DOLLARS							
147-A-004 DLF 28	GOVERNMENT OF NETHERLANDS G EMIGRANT RESETTLEMENT 4.500% 12 MOS/ 4.250% 20 YR 0 MO	060658 012159 040461	$ 300000000	$ 300000000	300000000	$	$ 000	$ 14176723
147-B-001 ECAX 47-1&	GOVERNMENT OF NETHERLANDS G COMMODITY ASSISTANCE 2.500% 48 MOS/ 2.500% 31 YR 0 MO	102748 102848 063056	$ 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	$ 400000000	$ 400000000	400000000	$	$ 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	$ 160000000000	$ 160000000000	160000000000	$	$ 000	$ 194803062

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	NETHERLANDS							
	LOANS REPAYABLE IN DOLLARS							
	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	$ 350000000 00	$ 350000000 00	318749999 4		$ 312500006	$ 151133030 7
	LESS SOLD					187500000		
	NET TOTAL		350000000 00	350000000 00	318749999 4	187500000	125000006	151133030 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	$ 240000000 00	$ 240000000 00	204447000		$ 355530006	101526405
148-B-003 MSAX 48-3	GOVERNMENT OF NORWAY G COMMODITY ASSISTANCE 2.500% 36 MOS/ 2.500% 10 YR 0 MO	063052 063052 063056	$ 180000000 00	$ 180000000 00	180000000		$ 000	$ 32616370
	TOTAL		$ 392000000 00	$ 392000000 00	$ 357194699 94	$ 187500000	$ 160553006	$ 164547306 2
	COUNTRY TOTAL NORWAY DOLLARS AND DOLLARS EQUIVALENTS		$ 392000000 00	$ 392000000 00	$ 357194699 94	$ 187500000	$ 160553006	$ 164547306 2
	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	$ 299999989 2	$ 299999989 2	278939591 2		$ 210603980	$ 211107561 8
	ADD CAPITALIZED INTEREST		000	4486563				4486563
	LESS RESCHEDULED UNDER R LOAN		103078921	103078921				
	NET TOTAL		289692097 1	290140753 4	278939591 2	000	112011622	211556216 1

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	POLAND							
	LOANS REPAYABLE IN DOLLARS							
180-B-002	GOVERNMENT OF POLAND G	021558	$ 2500000000	$ 2500000000	2156421517		$ 343578483	$ 1686804611
SPF-2	COMMODITY ASSISTANCE	021558						
	4.500% 51 MOS/ 4.500% 20 YR 9 MO	051563						
	ADD CAPITALIZED INTEREST		000	9887704				9887704
	LESS RESCHEDULED UNDER R LOAN		171798202	171798202				
	NET TOTAL		2328201798	2338089502	2156421517	000	181667985	1696692315
180-B-003	GOVERNMENT OF POLAND G	061059	$ 599994555	$ 599994555	474955767		$ 125038768	$ 392642396
SPF-3	COMMODITY ASSISTANCE	061059						
	4.500% 60 MOS/ 4.500% 20 YR 0 MO	091564						
	ADD CAPITALIZED INTEREST		000	5546931				5546931
	LESS RESCHEDULED UNDER R LOAN		20615784	20615784				
	NET TOTAL		579378771	584925702	474955767	000	109969935	398189327
180-B-004R	GOVERNMENT OF POLAND G	081580	$ 295492907	$ 295492907	000		$ 295492907	$ 000
	POLISH RESCHEDULING	081680						
	4.500% 48 MOS/ 4.500% 4 YR 0 MO	051585						
	TOTAL		$ 6099994447	$ 6119915645	$ 5420773196	$ 000	$ 699142449	$ 4210443823
	COUNTRY TOTAL POLAND DOLLARS AND DOLLARS EQUIVALENTS		$ 6099994447	$ 6119915645	$ 5420773196	$ 000	$ 699142449	$ 4210443823
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
150-B-001	GOVERNMENT OF PORTUGAL G	051250	$ 2750000000	$ 2750000000	2426765003		$ 323234997	$ 1288200667
ECAX 50-1	COMMODITY ASSISTANCE	051550						
	2.500% 73 MOS/ 2.500% 27 YR 5 MO	063056						
	LESS SOLD					188608830		
	NET TOTAL		2750000000	2750000000	2426765003	188608830	134626167	1288200667
150-B-002	GOVERNMENT OF PORTUGAL G	081051	$ 855100000	$ 855100000	813238589		$ 41861411	$ 402796831
ECAX 50-3	COMMODITY ASSISTANCE	122851						
	2.500% 48 MOS/ 2.500% 27 YR 6 MO	063056						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
150-K-006	GOVERNMENT OF PORTUGAL G SCHOOL CONSTRUCTION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	063076 081376 102782	$ 10466302888	$ 10466302888	14933170		$ 10316971118	$ 209824387
150-K-007	GOVERNMENT OF PORTUGAL G BASIC SANITATION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	062576 081376 021683	$ 6891048228	$ 6891048228	9832048		$ 6792727180	$ 122633348
150-K-008	GOVERNMENT OF PORTUGAL G LOW-INCOME FAMILIES HOUSING 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092976 030477 032983	$ 9876797000	$ 9876797000	14092071		$ 9735876229	$ 180865672
150-K-009	GOVERNMENT OF PORTUGAL G SCHOOL CONSTRUCTION II 5.000% 60 MOS/ 5.000% 20 YR 0 MO	091677 093077 031484	$ 13951040477	$ 13951040477	000		$ 13951040477	$ 183519962
150-K-010	GOVERNMENT OF PORTUGAL G BASIC SANITATION II 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092677 093077 022684	$ 12000000000	$ 9996165588	000		$ 9996165588	$ 94522801
150-K-011	GOVERNMENT OF PORTUGAL G HEALTH SECTOR SUPPORT 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092677 093077 032184	$ 15748714628	$ 15748714628	000		$ 15748714628	$ 155408904
150-K-012	GOVERNMENT OF PORTUGAL G RURAL VOCATIONAL EDUCATION 5.000% 60 MOS/ 5.000% 20 YR 0 MO	092177 093077 020584	$ 6000000000	$ 4971155968	000		$ 4971155968	$ 49300976
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	633388081		$ 2366611191	$ 1032231738
150-Z-004	GOVERNMENT OF PORTUGAL G CONSULTING SERVICES LOAN 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022675 022875 120783	$ 57624177	$ 57624177	000		$ 57624177	$ 9220517
150-Z-005	GOVERNMENT OF PORTUGAL G HOUSING FOR LOW-INC.FAMILIES 5.000% 60 MOS/ 5.000% 20 YR 0 MO	022875 063075 022681	$ 13250000000	$ 13250000000	99370412		$ 12256295888	$ 363249450

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	PORTUGAL							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 424,211,145.02	$ 421,778,466.56	$ 97,121,193.74	$ 1,886,088.30	$ 322,771,184.52	$ 133,818,611.02
	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	$ 3,400,000.00	$ 3,400,000.00	$ 2,002,739.80	$	$ 1,397,260.20	$ 161,323.79
	TOTAL		$ 3,400,000.00	$ 3,400,000.00	$ 2,002,739.80	$ 0.00	$ 1,397,260.20	$ 161,323.79
	COUNTRY TOTAL PORTUGAL DOLLARS AND DOLLARS EQUIVALENTS		$ 428,211,145.02	$ 425,178,466.56	$ 99,123,933.54	$ 1,886,088.30	$ 324,168,444.72	$ 135,431,848.93
	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	$ 3,420,075.49	$ 3,420,075.49	$ 3,420,075.49		$	$ 0.00	$ 96,751.17
152-B-001 ECAX 52-1	BANCO DE ESPANA G COTTON 3.000% 58 MOS/ 3.000% 15 YR 2 MO	020851 061451 060556	$ 4,999,750.05	$ 4,999,750.05	$ 4,999,750.05		$	$ 0.00	$ 2,174,035.24
152-B-002 ECAX 52-2	BANCO DE ESPANA G FERTILIZER 3.000% 58 MOS/ 3.000% 20 YR 2 MO	020851 060751 053056	$ 3,499,583.38	$ 3,499,583.38	$ 3,499,583.38		$	$ 0.00	$ 1,521,510.87
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	$ 3,444,928.98	$ 3,444,928.98	$ 3,444,928.98		$	$ 0.00	$ 1,428,894.65
152-B-004 ECAX 52-4	SOCIEDAD IBERICA DEL NOTROGENO G EQUIP. MACH. FOR MFG. FERTILIZ 3.000% 48 MOS/ 3.000% 21 YR 0 MO	020851 060151 052956	$ 698,579.35	$ 698,579.35	$ 698,579.35		$	$ 0.00	$ 266,026.43

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
	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-005 ECAX 52-5	BANCO DE ESPANA G WHEAT 3.000% 58 MOS/ 3.000% 20 YR 2 MO	051551 052951 050156	722177695$	722177695$	722177695		$ 000$	313574822
152-B-006 ECAX 52-6	CENTRAL SIDERURGICA S.A. ET AL G COAL 3.000% 60 MOS/ 3.000% 20 YR 0 MO	062951 100951 100556	349545060$	349545060$	349545060		$ 000$	148081484
152-B-007 ECAX 52-8	RED NAC DE LOS FERROCARRILES G RAILWAY EQUIPMENT 3.000% 54 MOS/ 3.000% 19 YR 6 MO	071851 081751 072956	826289420$	826289420$	826289420		$ 000$	326368306
152-B-008 ECAX 52-9A	COMPANIA ESPANOLA DE MINAS G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	072651 032852 032157	19913114$	19913114$	19913114		$ 000$	7964475
152-B-009 ECAX 52-9B	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	050852 050852 031557	113662897$	113662897$	113662897		$ 000$	45709288
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 8$	2219613 8$	2219613 8		$ 000$	8051405
152-B-011 ECAX 52-9D	AGROMAN EMPRESA CONSTRUCTORS G MINING EQUIPMENT 3.000% 50 MOS/ 3.000% 19 YR 6 MO	032852 032852 021057	16337402$	16337402$	16337402		$ 000$	6569855
152-B-012 ECAX 52-9E	BANCO DE ESPANA G MINING EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	072651 032852 021057	141676380$	141676380$	141676380		$ 000$	53116766
152-B-013 ECAX 52-10	UNION ELECTRICA MADRILENA G ELECTRICAL EQUIPMENT 3.000% 60 MOS/ 3.000% 20 YR 0 MO	080151 081751 080956	233790874$	233790874$	233790874		$ 000$	89999935
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	379965445$	379965445$	379965445		$ 000$	115442046

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
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	$ 72791188	$ 72791188	$ 72791188		$ 000	$ 29085877
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	$ 103245240	$ 103245240	$ 103245240		$ 000	$ 42434409
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	$ 56195661
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 031357	$ 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	$ 73628838
152-B-021 MSA-X-52-1	BANCO DE ESPANA G OAK STAVES 3.000% 52 MOS/ 3.000% 20 YR 8 MO	011952 063052 042057	$ 47415486	$ 47415486	$ 47415486		$ 000	$ 20062278
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	$ 81496516
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	$ 13822046

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
	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-025	BANCO DE ESPANA G	072552	$ 299031228	$ 299031228	299031228		$ 000	$ 125295656
MSAX 52-23	FARM MACH, SEED PROCESSING EQU	112652						
	3.000% 55 MOS/ 3.000% 20 YR 5 MO	120157						
152-B-026	HIDRO NITRO ESPANOLA S.A. G	072552	$ 183675606	$ 183675606	183675606		$ 000	$ 58830540
MSAX 52-24	AMMONIUM SULPHATE PROJECT	112652						
	3.000% 39 MOS/ 3.000% 19 YR 9 MO	013158						
152-B-027	ARAZABAL S.A. DE VITORIA G	081952	$ 15900000	$ 15900000	15900000		$ 000	$ 6005852
MSAX 52-25	AGRICULTURAL SHOP MACH.	013156						
	3.000% 60 MOS/ 3.000% 20 YR 0 MO	100157						
152-B-028	ANGNIMA HULLENAS DEITURON G	123152	$ 47400000	$ 47400000	47400000		$ 000	$ 18521761
MSAX 52-26	GEN DEV & ENLARG OF COAL MINES	123053						
	3.000% 48 MOS/ 3.000% 21 YR 0 MO	121558						
152-B-029	FABRICA DE MIERIES S.A. G	123152	$ 85031679	$ 85031679	85031679		$ 000	$ 31892134
MSAX 52-27	GEN DEV & ENLARG OF COAL MINES	041053						
	3.000% 60 MOS/ 3.000% 20 YR 0 MO	040158						
152-B-030	CARBONES DE LANGREO, S.A. G	123152	$ 12951693	$ 12951693	12951693		$ 000	$ 4682748
MSAX 52-28	GEN DEV & ENLARG OF COAL MINES	061253						
	3.000% 48 MOS/ 3.000% 19 YR 0 MO	060158						
152-B-031	SOC. MET. DURO FELGUERA G	123152	$ 72294608	$ 72294608	72294608		$ 000	$ 27876783
MSAX 52-29	GEN DEV & ENLARG OF COAL MINES	071553						
	3.000% 52 MOS/ 3.000% 19 YR 2 MO	071558						
152-B-032	MINAS DE FIGAREDO, S.A. G	123152	$ 36754182	$ 36754182	36754182		$ 000	$ 14392258
MSAX 52-30	GEN DEV & ENLARG OF COAL MINES	110253						
	3.000% 52 MOS/ 3.000% 20 YR 8 MO	110158						
152-B-033	EMPRESA NACIONAL SIDERURGICA G	123152	$ 44011711	$ 44011711	44011711		$ 000	$ 16516616
MSAX 52-31	GEN DEV & ENLARG OF COAL MINES	070153						
	3.000% 48 MOS/ 3.000% 21 YR 0 MO	071558						
152-B-034	FRUTUS ESPAOLES, S.A. G	123152	$ 17403847	$ 17403847	17403847		$ 000	$ 7396166
MSAX 52-33	ENLARGING FOOD PROCESS. PLANT	123152						
	3.000% 60 MOS/ 3.000% 20 YR 0 MO	041558						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SPAIN							
	LOANS REPAYABLE IN DOLLARS							
152-B-035 MSAX 52-34	EMPRESA NACIONAL ELCANO G STEEL FOR CONSTR. OF TANKER 3.000% 53 MOS/ 3.000% 20 YR 7 MO	123152 072853 071568	$ 49998233	$ 49998233	$ 49998233		$ 000	$ 20833603
152-B-036 FOAX 52-35	FLUORUROS, S.A. G FLUORSPAR MINING 3.000% 52 MOS/ 3.000% 20 YR 8 MO	100653 021854 110158	$ 39914840	$ 39914840	$ 39914840		$ 000	$ 16264563
152-B-037 FOXX 52-36	CENTRAL SIDERURGICA S.A. G COAL & COKING COAL 3.000% 52 MOS/ 3.000% 20 YR 8 MO	100653 031654 110158	$ 179662058	$ 179662058	$ 179662058		$ 000	$ 74940513
152-B-038 ICAX 52-37	INDUS. SUBSID. DE AVIACION S.A G AUTOMOBILE INDUSTRY 3.000% 60 MOS/ 3.000% 20 YR 0 MO	051457 051457 040162	$ 10364194	$ 10364194	$ 10364194		$ 000	$ 4348975
	TOTAL		$ 656857845 6	$ 656857845 6	$ 656857845 6	000	$ 000	$ 258853610 9
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
152-A-046A DLF 51	SPANISH NATL. RAILWAYS G RAILWAY REHABILITATION 3.500% 12 MOS/ 3.500% 19 YR 0 MO	121258 060559 030160	$ 1134265822	$ 1134265822	$ 1134265822		$ 000	$ 351417937
152-A-047 DLF 112	UNION ELECTRICA MADRILENA P HYDROELECTRIC PLANT 5.750% 32 MOS/ 5.750% 2 YR 4 MO	121759 032360 050163	$ 167935928	$ 167935928	$ 167935928		$ 000	$ 45535382
152-A-048 DLF 128	ISODEL SPRECHER, S. A. P ELECTRIC SWITCHGEAR 5.750% 32 MOS/ 5.750% 10 YR 4 MO	050660 061460 090163	$ 34027444	$ 34027444	$ 34027444		$ 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	$ 754040111		$ 1245959889	$ 140444428
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	$ 395205246		$ 569656026	$ 67255332

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SPAIN							
	LOANS REPAYABLE IN LOCAL CURRENCY W/MOV							
152-G-041	GOVERNMENT OF SPAIN G	110558	$ 7434324352	$ 7434324352	$ 1869851904		$ 5564472448	$ 4297458313
ICAX 52-10	PROJECT ASSISTANCE	110558						
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	050163						
152-G-042	GOVERNMENT OF SPAIN G	042458	$ 1938630988	$ 1938630988	$ 894923224		$ 1043707764	$ 1553635921
ICAX 52-10	PROJECT ASSISTANCE	110558						
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	060164						
152-G-043	GOVERNMENT OF SPAIN G	091158	$ 871428693	$ 871428693	$ 356207363		$ 515221330	$ 675152710
ICAX 52-10	PROJECT ASSISTANCE	110558						
	5.000% 48 MOS/ 5.000% 26 YR 0 MO	040165						
152-G-044	GOVERNMENT OF SPAIN G	110558	$ 363200874	$ 363200874	$ 148462979		$ 214737895	$ 275217324
ICAX 52-10	PROJECT ASSISTANCE	041059						
	4.000% 48 MOS/ 5.000% 26 YR 0 MO	080165						
152-G-045	GOVERNMENT OF SPAIN G	030559	$ 3297668091	$ 3297668091	$ 2218646391		$ 1079021700	$ 1946348112
ICAX 52-10	PROJECT ASSISTANCE	042859						
	3.500% 48 MOS/ 3.500% 21 YR 0 MO	050165						
	TOTAL		$ 18206343464	$ 18206343464	$ 7973566412	$ 000	$ 10232777052	$ 11236874484
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	SPANISH PESETAS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
152-G-049	GOVERNMENT OF SPAIN G	071560	180632680428	180632680428	75458595300		105174085128	125346817214
ICAX 52-10	COMMODITY ASSISTANCE	072060	$ 3018712102	$ 3018712102	$ 1047047318		$ 807168726	$ 1894282091
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	110166				$ 1164496058 CR		
152-G-050	GOVERNMENT OF SPAIN G	052261	139790186184	139790186184	54890945004		84899241180	91183350850
ICAX 52-10	PROJECT ASSISTANCE	081161	$ 2336157143	$ 2336157143	$ 749553496		$ 651567468	$ 1356101889
	4.000% 48 MOS/ 4.000% 26 YR 0 MO	090167				$ 935036179 CR		
	TOTAL SPANISH PESETAS		320422866612	320422866612	130349540304	000	190073326308	216530168064
	TOTAL U.S. DOLLARS EQUIVALENT		$ 5354869245	$ 5354869245	$ 1796600814	$ 000	$ 1458736194	$ 3250383980
	EXCHANGE RATE ADJUSTMENTS					$ 2099532237 CR		
	COUNTRY TOTAL SPAIN							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 30129791165	$ 30129791165	$ 16338745682	$ 000	$ 11691513246	$ 17075794573

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	SPAIN							
	EXCHANGE RATE ADJUSTMENTS					$ 209953223 7CR		
	SWEDEN							
	LOANS REPAYABLE IN DOLLARS							
153-B-001 ECAX 53-1	GOVERNMENT OF SWEDEN G COMMODITY ASSISTANCE 2.500% 12 MOS/ 2.500% 34 YR 0 MO	102848 102848 063056	$ 20400000000	$ 20400000000	$ 20400000000		$ 000	$ 474430000
	TOTAL		$ 20400000000	$ 20400000000	$ 20400000000	$ 000	$ 000	$ 474430000
	COUNTRY TOTAL SWEDEN DOLLARS AND DOLLARS EQUIVALENTS		$ 20400000000	$ 20400000000	$ 20400000000	$ 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 063056	$ 32270000000	$ 32270000000	$ 30495150000		$ 1774850000	$ 178139697 52
157-B-002 ECAX 57-3	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 68 MOS/ 2.500% 29 YR 4 MO	021750 092050 063056	$ 14200000000	$ 14200000000	$ 13330250000		$ 869750000	$ 78393637 9
157-B-003 MSAX 57-4	GOVT OF THE UNITED KINGDOM G COMMODITY ASSISTANCE 2.500% 99 MOS/ 2.500% 26 YR 9 MO	041152 032752 063060	$ 47900000000	$ 47900000000	$ 33051000000		$ 14849000000	$ 254739971 5
	TOTAL		$ 38480000000	$ 38480000000	$ 35133275000	$ 000	$ 3346725000	$ 211453058 46
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 38480000000	$ 38480000000	$ 35133275000	$ 000	$ 3346725000	$ 211453058 46
	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	$ 299304322
	ADD CAPITALIZED INTEREST		22429294	22429294				22429294
	LESS RESCHEDULED UNDER R LOAN		70868035	70868035				
	NET TOTAL		510356589	510356589	510356589	000	000	321733616

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
158-A-008R	GOVERNMENT OF YUGOSLAVIA G	101871$	70868035$	70868035$	66312228		$ 4555807$	22804325
	RESCHEDULED LOAN	101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO	123173						
158-A-013	GOVERNMENT OF YUGOSLAVIA G	062459$	316959093$	316959093$	93691016		$ 223268077$	191527762
DLF 85	TREBISNJICA HYDROELEC POWER	121759						
	3.500% 12 MOS/ 3.500% 24 YR 0 MO	012782						
	ADD CAPITALIZED INTEREST		12652691	12652691				12652691
	LESS RESCHEDULED UNDER R LOAN		12652691	12652691				
	NET TOTAL		316959093	316959093	93691016	000	223268077	204180453
158-A-013R	GOVERNMENT OF YUGOSLAVIA G	101871$	12652691$	12652691$	11851500		$ 801191$	4672067
	RESCHEDULED LOAN	101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO	123173						
158-A-014	GOVERNMENT OF YUGOSLAVIA G	040860$	368713822$	368713822$	326012601		$ 42701221$	109344970
DLF 117	DIESEL LOCOMOTIVES 2ND	062360						
	3.500% 6 MOS/ 3.500% 14 YR 6 MO	061961						
	ADD CAPITALIZED INTEREST		6382327	6382327				6382327
	LESS RESCHEDULED UNDER R LOAN		49083548	49083548				
	NET TOTAL		326012601	326012601	326012601	000	000	115727297
158-A-014R	GOVERNMENT OF YUGOSLAVIA G	101871$	49083548$	49083548$	45928178		$ 3155370$	15794382
	RESCHEDULED LOAN	101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO	123173						
158-A-018	GOVERNMENT OF YUGOSLAVIA G	051660$	574809429$	574809429$	505470290		$ 69339139$	249201984
DLF 135	ZAGREB PLASTICS-CHEMICALS	091660						
	5.750% 12 MOS/ 5.750% 14 YR 0 MO	020862						
	ADD CAPITALIZED INTEREST		20215585	20215585				20215585
	LESS RESCHEDULED UNDER R LOAN		89554724	89554724				
	NET TOTAL		505470290	505470290	505470290	000	000	269417569
158-A-018R	GOVERNMENT OF YUGOSLAVIA G	101871$	89554724$	89554724$	83797631		$ 5757093$	28817406
	RESCHEDULED LOAN	101871						
	5.000% 25 MOS/ 5.000% 9 YR11 MO	123173						

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 REGION: NEAR EAST

LOAN NUMBER / NEW / OLD	NAME OF BORROWER/CODE / TITLE OF LOAN / INTEREST-GRACE % & PERIOD/AMORTIZATION % & PERIOD	AUTH. DATE / AGREE. DATE / INITIAL AMORT. DT	AGREEMENT AMOUNT	AMOUNT UTILIZED	PRINCIPAL REPAYMENTS	OTHER PRINCIPAL REDUCTIONS EXCHANGE RATE ADJ.	BALANCE OUTSTANDING	INTEREST COLLECTION
	YUGOSLAVIA							
	LOANS REPAYABLE IN DOLLARS							
	TOTAL		$ 1880957571	$ 1880957571	$ 1643420033	$ 000	$ 237537538	$ 982547115
	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	1125000000		$ 000	$ 417773314
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	$ 418166968
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

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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/MOV							
158-B-007	GOVERNMENT OF YUGOSLAVIA G	052458	$ 246320148	$ 246320148	67716972		$ 178603176	193132112
ICAX 58-7	COMMODITY ASSISTANCE	052958						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	120162						
158-B-010	GOVERNMENT OF YUGOSLAVIA G	040659	$ 502439080	$ 502439080	127541365		$ 374897715	381465959
ICAX 58-9	COMMODITY ASSISTANCE	041459						
	3.500% 49 MOS/ 3.500% 35 YR11 MO	070163						
158-B-015	GOVERNMENT OF YUGOSLAVIA G	071360	$ 300000000	$ 300000000	61202194		$ 238797806	216469334
ICAX 58-10	COMMODITY ASSISTANCE	072960						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	100164						
158-B-019	GOVERNMENT OF YUGOSLAVIA G	032161	$ 1771435635	$ 1771435635	350715941		$ 1420719694	1239960573
ICAX 58-13	COMMODITY ASSISTANCE	032161						
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	080165						
	TOTAL		$ 12572037581	$ 12572037581	$ 10359019190	000	$ 2213018391	6125000235
	LOANS REPAYABLE IN LOCAL CURRENCY W/O MOV							
	YUGOSLAV DINARS		L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS	L/C UNITS
158-B-001	GOVERNMENT OF YUGOSLAVIA G	111456	7125000000	7125000000	1892007714		5232992286	5509136833
ICAX 58-1	COMMODITY ASSISTANCE	120356	$ 1489735645	$ 1489735645	105427917		$ 725092465	414478581
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100162				$ 1311798482CR		
158-B-003	GOVERNMENT OF YUGOSLAVIA G	071057	6337087513	6337087513	2745265491		3591822022	4339140293
ICAX 58-3	COMMODITY ASSISTANCE	111257	$ 1324994458	$ 1324994458	182085234		$ 497689075	385995331
	4.000% 48 MOS/ 4.000% 36 YR 0 MO	100162				$ 1093140317CR		
158-B-007A	GOVERNMENT OF YUGOSLOVIA G	052958	2374206584	2374206584	652704078		1721502506	1672141695
JCAX58-7	COMMODITY ASSISTANCE	052958	$ 496412657	$ 496412657	35491150		$ 236534336	127803163
	3.500% 24 MOS/ 3.500% 36 YR 0 MO	120162				$ 437068071CR		
158-B-010A	GOVERNMENT OF YUGOSLOVIA G	043067	1225928946	1225928946	311193475		914735471	874438646
	COMMODITY ASSISTANCE	043067	$ 256324217	$ 256324217	16561698		$ 126747332	66480258
	3.500% 48 MOS/ 3.500% 36 YR 0 MO	070167				$ 227087787CR		
158-B-029	GOVERNMENT OF YUGOSLAVIA G	000000	4137882405	4137882405	209671411		3928210994	890494987
1588019	PROJECT LOAN	123074	$ 233394903	$ 233394903	6892681		$ 544299770	38209981
	3.500% 42 MOS/ 3.500% 36 YR 6 MO	113079				$ 172072252CR		

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-002 ICAX 58-2	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	112156 120356$ 010163	4275000000 565471243$	4275000000 565471243$	1135204618 602199976	$ 461745720CR	3139795382 $ 435055477	3305603405 $ 239259410
158-G-004 ICAX 58-4	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 36 YR 0 MO	100357 111257$ 010163	35382921973 4680239738$	35382921973 4680239738$	9391728344 498012940	$ 3822088325CR	25991193629 $ 360138473	27162714854 $ 1959890690
158-G-005 ICAX 58-5	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 36 YR 0 MO	050158 052258$ 010163	2707500000 358131788$	2707500000 358131788$	669442874 35187685	$ 294704432CR	2038057126 $ 282396715	3042816597 $ 232209061
158-G-006 ICAX 58-6	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 5.000% 48 MOS/ 5.000% 26 YR 0 MO	050158 052258$ 010163	21042990718 2783440030$	21042990718 2783440030$	12221733683 642406798	$ 2018804370CR	8821257035 $ 122228862	19728532402 $ 1521745336
158-G-009 ICAX 58-8	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 3.500% 60 MOS/ 3.500% 25 YR 0 MO	022759 031059$ 020165	33033092558 4369418461$	33033092558 4369418461$	16064004736 606906621	$ 3327385225CR	16969087822 $ 235126615	21683724545 $ 1608450816
158-G-016 ICAX 58-11	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	082960 082960$ 030169	168630000 22305361$	168630000 22305361$	47843086 2328123	$ 18303594CR	120786914 $ 1673644	109439071 $ 7342261
158-G-017 ICAX 58-12	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	080860 082960$ 120167	4203914590 556068494$	4203914590 556068494$	1504897230 74258799	$ 444411644CR	2699017360 $ 37398051	2851534743 $ 198101097
158-G-023 ICAX 58-14	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	090761 090761$ 110167	20568274742 2720647460$	20568274742 2720647460$	7486792639 367155066	$ 2172233116CR	13081482103 $ 181259278	13467864048 $ 919427906
158-G-024 ICAX 58-15	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE 4.000% 48 MOS/ 4.000% 26 YR 0 MO	081362 081362$ 100168	38031558597 5030585433$	38031558597 5030585433$	12208726516 601848252	$ 4070931555CR	25822832081 $ 357805626	24045809025 $ 1602426739
158-G-026	GOVERNMENT OF YUGOSLAVIA G PROJECT ASSISTANCE .750% 36 MOS/ .750% 27 YR 0 MO	020163 030563$ 061669	59611736096 7798777893$	59611736096 7798777893$	16389611000 773709058	$ 6426175596CR	43222125096 $ 596893239	6526663660 $ 403696050

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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/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 ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	100865 110565 060870	10918091355 $ 1444179344	10918091355 $ 1444179344	5161279545 2766713 69	$ 1087740596CR	5756811810 $ 797673 79	1010227717 $ 62575996
158-G-028	GOVERNMENT OF YUGOSLAVIA G ECONOMIC DEVELOPMENT .750% 36 MOS/ .750% 27 YR 0 MO	122165 122765 070769	18750000000 $ 2058138442	18750000000 $ 2058138442	9546273584 5214307 14	$ 1409179304CR	9203726416 $ 1275284 24	1558370751 $ 92660541
	TOTAL YUGOSLAV DINARS TOTAL U.S. DOLLARS EQUIVALENT EXCHANGE RATE ADJUSTMENTS		269893816077 $ 361882655567	269893816077 $ 361882655567	976383800 24 $ 5006594081	000 $ 000 $ 287948703 86CR	172255436053 $ 2386801100	1377786532 72 $ 983075321 7
	COUNTRY TOTAL YUGOSLAVIA DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$ 506412607 19	$ 506412607 19	$ 1700903330 4	$ 000 $ 287948703 86CR	$ 4837357029	$ 1693830056 7
	EUROPEAN COAL & STEEL COMMUNITY							
	LOANS REPAYABLE IN DOLLARS							
198-8-001 ECSC-1	EUROPEAN COAL & STEEL COMMUNIT G PRODUCTION OF RAW MATERIALS 3.875% 40 MOS/ 3.875% 21 YR 0 MO	042354 042354 050158	$ 100000000000	$ 100000000000	$ 100000000000		$ 000	$ 589615608 4
	TOTAL		$ 100000000000	$ 100000000000	$ 100000000000	$ 000	$ 000	$ 589615608 4
	COUNTRY TOTAL EUROPEAN COAL & STEEL C DOLLARS AND DOLLARS EQUIVALENTS		$ 100000000000	$ 100000000000	$ 100000000000	$ 000	$ 000	$ 589615608 4
	DOLLARS AND DOLLARS EQUIVALENTS EXCHANGE RATE ADJUSTMENTS		$1146652619441	$1089631504917	$327703526772	$ 622452749 6 $ 730037429 38CR	$ 682699707711	$281016328045

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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	1817620992
	EXP BASIC MINING FACILITIES	062953	$ 753506187	$ 753506187	$ 556471438			$ 408082936
	5.000% 48 MOS/ 5.000% 18 YR 0 MO	063057				$ 197034749CR		
682-B-001	GOVERNMENT OF FRANCE G	062954	496413228	496413228	496413228		000	440178556
	EXP BASIC MINING FACILITIES	062954	$ 141830243	$ 141830243	$ 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	$ 1315789 47	$ 1315789 47	$ 1315789 47			$ 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		$ 1315789 47	$ 1315789 47	$ 1315789 47	$ 000	$ 000	$ 15902970
	COUNTRY TOTAL PORTUGAL							

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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	$ 40450236
	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	357142857		000	203542194
	DEVELOP OF RHODESIA RAILWAY	062954	$ 997237616	$ 997237616	$ 960809593			$ 569106125
	4.750% 36 MOS/ 4.750% 17 YR 0 MO	063057				$ 36428023CR		
615-B-001	GOVT OF THE UNITED KINGDOM G	062653	239000000	239000000	239000000		000	155479941
	DEVEL OF MOMBASA & TANGA PORTS	062653	$ 669269096	$ 669269096	$ 606694118			$ 420678960
	5.000% 12 MOS/ 5.000% 12 YR 0 MO	063056				$ 62574978CR		
	TOTAL BRITISH POUNDS		596142857	596142857	596142857	000	000	359022135
	TOTAL U.S. DOLLARS EQUIVALENT		$ 1666506712	$ 1666506712	$ 1567503711	$ 000	$ 000	$ 989765085
	EXCHANGE RATE ADJUSTMENTS					$ 99003001CR		
	COUNTRY TOTAL UNITED KINGDOM DOLLARS AND DOLLARS EQUIVALENTS		$ 1666506712	$ 1666506712	$ 1567503711	$ 000	$ 000	$ 989765085
	EXCHANGE RATE ADJUSTMENTS					$ 99003001CR		
	INTERREGIONAL ACTIVITIES							
	LOANS REPAYABLE IN DOLLARS							
099-B-001	PEOPLE TO PEOPLE FOUNDATION P	122960	$ 3000000	$ 3000000	$ 3000000		$ 000	$ 000
ICA H-1	OPERATING HOSPITAL SHIP	122960						
	1.000% 6 MOS/ 1.000% 4 YR 6 MO	122961						
099-W-002	STICHTING WOMEN'S WORLD BANK G	092982	$ 15000000	$ 000	000		$ 000	$ 000
	STICHTING WOMEN'S WORLD BANK	093082						
	12.000% 24 MOS/12.000% 10 YR 0 MO	000000						
	TOTAL		$ 18000000	$ 3000000	$ 3000000	$ 000	$ 000	$ 000
	COUNTRY TOTAL INTERREGIONAL ACTIVITIE DOLLARS AND DOLLARS EQUIVALENTS		$ 18000000	$ 3000000	$ 3000000	$ 000	$ 000	$ 000

STATUS OF LOANS BY COUNTRY AS OF 03-31-83 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
	INTERREGIONAL ACTIVITIES							
	GRAND TOTAL NON-REGIONAL							
	DOLLARS AND DOLLARS EQUIVALENTS		$ 2775641770	$ 2760641770	$ 2438218730	$ 000	$ 000	$ 1540685363
	EXCHANGE RATE ADJUSTMENTS					$ 322423040CR		

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	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		
641-E-018R					381,429.50
				643,464.00	
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-004A		98,790.51	98,790.51		
669-H-004B		104,908.44	87,961.98		
669-H-005					
669-H-005		418,655.15	418,655.15		
669-H-006A		31,687.54	31,687.54		
669-H-006B		13,058.83	13,058.83		
669-H-007A		17,946.45	17,946.45		
669-H-007B		7,229.19	6,065.36		
669-H-008					
669-H-008		296,553.92	296,553.92		
669-H-009					
669-H-009		397,307.82	397,307.82		
669-H-010		62,850.49	62,850.49		
669-H-011		5,105.65	5,105.65		
669-H-012		24,501.27	24,501.27		
669-H-013		14,559.60	14,559.60		
669-H-014		40,728.59	40,728.59		
669-H-015		23,656.24	23,656.24		
669-H-016		57,139.10	57,139.10		
669-H-017		272,498.35	272,498.35		
669-H-017A		170,984.20	170,984.20		
669-H-018		34,531.86	34,531.86		
669-H-019		208,591.95	208,591.95		
669-H-020		238,010.28	198,341.90		
669-H-021					
669-H-021		423,440.35	423,440.35		
669-T-022		161,529.99	161,529.99		
669-T-024		83,784.10	68,705.20		
669-T-025		132,677.26	132,677.26		

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
669-W-023		199,575.90	199,575.90		
		3,540,303.03	3,467,445.46	158,039.61	106,359.92
	GRAND TOTAL FOR LIBERIA DOLLARS AND $ EQUIV	3,540,303.03	3,467,445.46	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				
	SENEGAL				
	REPAYABLE IN L.C. W/O MOV				
685-G-001		2,356,629.26	2,356,629.26		
TOTAL DOLLARS EQUIVALENT		6,733.21	6,733.21		
	GRAND TOTAL FOR SENEGAL DOLLARS AND $ EQUIV	6,733.21	6,733.21		
	SOMALIA				
	REPAYABLE IN DOLLARS				
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		3,583.36	3,583.36		
650-H-003		5,294.98	5,294.98		
650-H-006		575,591.35	575,591.35		
650-H-017					

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
		3,574,257.49	3,574,257.49	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	3,574,257.49	3,574,257.49	6,582,411.63	822,964.92
	UGANDA				
	REPAYABLE IN DOLLARS				
617-H-001					
617-H-001		11,450.18	11,450.18		
617-H-002		7,103.87	7,103.87		
617-H-003		6,869.74	6,869.74		
617-H-004		7,234.45	7,234.45		
617-H-005		5,660.77	5,660.77		
617-H-006		110,206.65	110,206.65		
617-H-009		2,879.78	2,879.78		
617-H-010		14,216.94	14,216.94		
617-H-011		9,171.41	9,171.41		
		174,793.79	174,793.79		
	GRAND TOTAL FOR UGANDA DOLLARS AND $ EQUIV	174,793.79	174,793.79		
	ZAIRE				
	REPAYABLE IN DOLLARS				
660-H-008					
660-H-008		93,531.02	93,531.02		
660-H-011		840,877.64	840,877.64		
660-H-012		738,649.23	738,649.23		
660-H-013		114,123.61	114,123.61		
660-H-029R		5,398.11	5,398.11		
660-H-030R		944.67	944.67		
660-H-035R		12,031.70	12,031.70		
660-H-036R		668.43	668.43		
660-H-041R		6,015.85	6,015.85		
660-H-042R		501.32	501.32		
660-K-002		2,267,665.08	2,267,665.08		
660-K-003		2,668,618.07	2,668,618.07		
660-K-006		2,569,929.09	2,569,929.09		
660-K-009		2,138,674.42	2,138,674.42		
660-K-010		246,641.91	246,641.91		
660-K-015		574,240.86	574,240.86		
660-K-017		832,294.76	832,294.76		
660-K-025		812.72	812.72		
660-K-027R		31,613.79	31,613.79		
660-K-028R		5,532.41	5,532.41		
660-K-033R		66,854.68	66,854.68		

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
660-K-034R		3,714.15	3,714.15		
660-K-039R		33,717.33	33,717.33		
660-K-040R		4,051.51	4,051.51		
660-T-014		5,574.82	5,574.82		
660-T-016		104,228.93	104,228.93		
660-T-031R		137.83	137.83		
660-T-032R		24.12	24.12		
660-T-037R		501.57	501.57		
660-T-038R		27.86	27.86		
660-T-043R		324.02	324.02		
660-T-044R		27.00	27.00		
		13,367,948.51	13,367,948.51		
	GRAND TOTAL FOR ZAIRE DOLLARS AND $ EQUIV	13,367,948.51	13,367,948.51		
	AFRICA REGIONAL				
	REPAYABLE IN DOLLARS				
698-H-009					
698-W-016					
TOTAL					
	GRAND TOTAL FOR AFRICA REGIONAL DOLLARS AND $ EQUIV				
	GRAND TOTAL FOR AFRICA	28,410,839.97	28,337,982.40	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		25,085.11	25,085.11		
388-H-009N		12,626,088.43	12,626,088.43		
		12,651,173.54	12,651,173.54		
	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	12,780,225.49	12,780,225.49		
	CHINA, REPUBLIC OF				
	REPAYABLE IN DOLLARS				
484-A-007				50,162.74	22,399.31
				50,162.74	22,399.31
	REPAYABLE IN L.C. W/MOV				
484-A-008		126,114.63	126,114.63		
		126,114.63	126,114.63		
	GRAND TOTAL FOR CHINA, REPUBLIC OF DOLLARS AND $ EQUIV	126,114.63	126,114.63	50,162.74	22,399.31
	INDIA				
	REPAYABLE IN DOLLARS				
386-B-001		54,069,826.47	54,069,826.47		
386-H-052		232,018.42	232,018.42		
386-H-055		2,363,954.43	2,363,954.43		
386-H-056		131,024.97	131,024.97		
386-H-057		43,213.55	43,213.55		
386-H-058		620,277.09	620,277.09		
386-H-059					
386-H-059		38,944.04	38,944.04		
386-H-060					
386-H-060		88,103.72	88,103.72		
386-H-061		198,487.23	198,487.23		
386-H-062					
386-H-062		192,028.08	192,028.08		
386-H-063					
386-H-063		192,764.99	192,764.99		
386-H-066					
386-H-066		171,488.79	171,488.79		
386-H-067					
386-H-067		196,798.25	196,798.25		
386-H-068		85,118.56	85,118.56		
386-H-069		155,412.33	155,412.33		

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

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
386-E-100	2,632,812.50	2,632,812.50		
386-E-105	1,528,399.77	1,528,399.77		
386-E-123	2,001,905.43	2,001,905.43		
386-E-123A	1,144,330.43	1,144,330.43		
386-E-124			4,000,000.00	2,171,143.01
386-E-127	413,888.00	413,888.00		
386-F-175			820,000.00	279,560.31
386-E-179				3,008,736.86
386-E-206	1,092,376.00	1,092,376.00		
			2,394,832.53	2,032,273.67
TOTAL DOLLARS EQUIVALENT	1,482,010.36	1,482,010.36	2,394,832.53	2,032,273.67
GRAND TOTAL FOR INDIA DOLLARS AND $ EQUIV	104,803,382.03	104,803,382.03	2,394,832.53	2,032,273.67
INDONESIA				
REPAYABLE IN DOLLARS				
497-B-001	2,204,088.49	2,204,088.49		
497-K-013	1,948,704.50	1,948,704.50		
	4,152,792.99	4,152,792.99		
GRAND TOTAL FOR INDONESIA DOLLARS AND $ EQUIV	4,152,792.99	4,152,792.99		
JAPAN				
REPAYABLE IN L.C. W/MOV				
488-G-001			13,624,145.71	
488-G-002			11,291,301.49	
			24,915,447.20	
GRAND TOTAL FOR JAPAN DOLLARS AND $ EQUIV			24,915,447.20	
KOREA				
REPAYABLE IN DOLLARS				
489-A-004				
489-A-007				
489-H-015				
GRAND TOTAL FOR KOREA DOLLARS AND $ EQUIV				
NEPAL				
REPAYABLE IN DOLLARS				
367-H-003				
REPAYABLE IN L.C. W/O MOV				
367-D-004				

LOAN NUMBER	CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
TOTAL DOLLARS EQUIVALENT				
GRAND TOTAL FOR NEPAL				
DOLLARS AND $ EQUIV				
PAKISTAN				
REPAYABLE IN DOLLARS				
391-A-032				
391-A-032R	2,068.22	2,068.22		
391-A-032	502,484.97	502,484.97		
391-A-167R	2,261.31	2,261.31		
391-B-001	3,397,578.88	3,397,578.88		
391-F-155	486,000.00	486,000.00		
391-H-039	5,444,525.40	5,444,525.40		
391-H-039R	123,860.19	123,860.19		
391-H-042				
391-H-042	473,991.12	473,991.12		
391-H-043	142,348.10	142,348.10		
391-H-043R	4,114.71	4,114.71		
391-H-045	1,486,231.94	1,486,231.94		
391-H-045R	27,733.24	27,733.24		
391-H-046	2,419,766.84	2,419,766.84		
391-H-046R	37,258.01	37,258.01		
391-H-052	11,029.78	11,029.78		
391-H-052R	66.16	66.16		
391-H-053	109,948.02	109,948.02		
391-H-053R	1,860.55	1,860.55		
391-H-054	84,355.24	84,355.24		
391-H-054R	554.34	554.34		
391-H-055	283,017.37	283,017.37		
391-H-055R	1,061.03	1,061.03		
391-H-056	1,864,141.86	1,864,141.86		
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	42,954.73	42,954.73		
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	17,715.83	17,715.83		
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	4,318,365.31	4,318,365.31		
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	169,727.29	169,727.29		
391-H-069R	632.82	632.82		
391-H-070	475,620.62	475,620.62		
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	165,896.04	165,896.04		
391-H-071R	1,676.16	1,676.16		
391-H-072	142,834.45	142,834.45		
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	119,325.08	119,325.08		
391-H-079	84,525.24	84,525.24		
391-H-079R	243.36	243.36		
391-H-080	13,189,599.49	13,189,599.49		
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	724,467.70	724,467.70		
391-H-083R	1,821.27	1,821.27		
391-H-084	635,455.36	635,455.36		
391-H-084R	5,014.84	5,014.84		
391-H-085	341,989.70	341,989.70		
391-H-085R	847.81	847.81		
391-H-086				
391-H-086R	621.52	621.52		
391-H-086	214,449.71	214,449.71		
391-H-087	505,201.43	505,201.43		
391-H-087R	1,134.82	1,134.82		
391-H-088	294,385.32	294,385.32		
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	603,153.73	603,153.73		
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	17,588,521.35	17,588,521.35		
391-H-096R	64,518.47	64,518.47		
391-H-102	456,147.63	456,147.63		
391-H-102R	1,776.15	1,776.15		
391-H-103	33,872.02	33,872.02		
391-H-103R	111.77	111.77		
391-H-104	158,201.56	158,201.56		
391-H-104R	532.77	532.77		
391-H-106	289,885.06	289,885.06		
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	358,292.53	358,292.53		
391-H-107R	1,198.29	1,198.29		
391-H-115	6,553,879.00	6,553,879.00		
391-H-115R	28,497.10	28,497.10		
391-H-117	9,699,827.07	9,699,827.07		
391-H-117R	47,607.04	47,607.04		
391-H-121	8,411,581.51	8,411,581.51		
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	199,394.08	199,394.08		
391-H-126R	621.95	621.95		
391-H-127	2,528,056.07	2,528,056.07		
391-H-127R	13,154.50	13,154.50		
391-H-128	181,702.51	181,702.51		
391-H-128R	2,317.93	2,317.93		
391-H-129	1,010,750.17	1,010,750.17		
391-H-129R	3,679.88	3,679.88		
391-H-131	20,694,410.69	20,694,410.69		
391-H-131R	253,535.37	253,535.37		
391-H-135	572,289.56	572,289.56		
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	12,557,182.97	12,557,182.97		
391-H-140R	149,132.61	149,132.61		
391-H-141A	82,425.00	82,425.00		
391-H-141B	115,845.42	115,845.42		
391-H-142	205,815.99	205,815.99		
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	3,692,831.94	3,692,831.94		
391-H-144R	39,374.85	39,374.85		
391-H-148	18,095,989.26	18,095,989.26		
391-H-148R	183,053.82	183,053.82		
391-H-152	6,916,729.53	6,916,729.53		
391-H-153	4,393,983.62	4,393,983.62		
391-H-154	2,609,244.64	2,609,244.64		
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	701,793.20	701,793.20		
391-P-141A	777,396.18	777,396.18		
391-P-141B	236,442.00	236,442.00		
391-P-141C	150,166.50	150,166.50		
391-P-141D	173,833.50	173,833.50		
391-P-141E	59,384.44	59,384.44		
391-P-141F	192,159.00	192,159.00		

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	58,729.55	58,729.55		
391-T-164	1,001,540.45	1,001,540.45		
391-T-166	2,408,754.53	2,408,754.53		
391-T-172	122,502.00	122,502.00		
391-U-163	625.297.46	625,297.46		
391-U-173	120,569.18	120,569.18		
391-U-173A	8,975.34	8,975.34		
391-W-165	27,761.77	27,761.77		
391-X-157	674,930.07	674,930.07		
	167,044,906.03	167,044,906.03		
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	167,378,078.86	167,378,078.86	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	2,888,382.56
SRI LANKA				
REPAYABLE IN L.C. W/MOV				
383-A-002	76,930.26	76,930.26		1.92
383-A-002R				
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	292,716,732.41	292,716,732.41	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
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					
514-L-029					
514-L-035					
514-L-036					
514-L-037					
514-L-038					
514-L-040					
514-L-056					
514-L-057					
	REPAYABLE IN L.C. W/O MOV				
514-E-018		169,008.67	169,008.67		
514-E-045					1,444,692.13
					62,922.13
TOTAL DOLLARS EQUIVALENT		16,934.74	16,934.74		62,922.13
	GRAND TOTAL FOR COLOMBIA DOLLARS AND $ EQUIV	16,934.74	16,934.74		62,922.13
	COSTA RICA				
	REPAYABLE IN DOLLARS				
515-A-002				296,883.18	71,913.58
515-L-005					
515-L-010					
515-L-019					

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	GRAND TOTAL FOR COSTA RICA			296,883.18	71,913.58
	DOLLARS AND $ EQUIV			296,883.18	71,913.58
	DOMINICAN REPUBLIC				
	REPAYABLE IN DOLLARS				
517-L-002					
517-L-008					
517-L-010					
517-L-018					
517-L-026					
	GRAND TOTAL FOR DOMINICAN REPUBLIC				
	DOLLARS AND $ EQUIV				
	ECUADOR				
	REPAYABLE IN DOLLARS				
518-L-014					
	GRAND TOTAL FOR ECUADOR				
	DOLLARS AND $ EQUIV				
	GUATEMALA				
	REPAYABLE IN DOLLARS				
520-A-001		33,633.69	33,633.69		
		33,633.69	33,633.69		
	GRAND TOTAL FOR GUATEMALA				
	DOLLARS AND $ EQUIV	33,633.69	33,633.69		
	HAITI				
	REPAYABLE IN L.C. W/MOV				
521-A-001		882,037.72	882,037.72		
521-A-002		13,108.01	13,108.01		
521-A-003				236,809.54	
		895,145.73	895,145.73	236,809.54	
	GRAND TOTAL FOR HAITI				
	DOLLARS AND $ EQUIV	895,145.73	895,145.73	236,809.54	
	HONDURAS				
	REPAYABLE IN DOLLARS				
522-K-007					
522-L-010					
522-L-016					
522-L-021					
522-T-033					

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
	GRAND TOTAL FOR HONDURAS DOLLARS AND $ EQUIV				
	MEXICO				
	REPAYABLE IN DOLLARS				
523-L-020A		1,500,000.00	1,500,000.00		
523-L-024		400,000.00	400,000.00		
		1,900,000.00	1,900,000.00		
	GRAND TOTAL FOR MEXICO DOLLARS AND $ EQUIV	1,900,000.00	1,900,000.00		
	NICARAGUA				
	REPAYABLE IN DOLLARS				
524-L-008					
524-L-009					
524-L-010					
524-L-015					
524-L-016					
524-L-017					
524-L-018					
524-L-019					
524-L-021					
	GRAND TOTAL FOR NICARAGUA DOLLARS AND $ EQUIV				
	PANAMA				
	REPAYABLE IN DOLLARS				
525-L-005					
525-L-006					
525-L-014					
525-L-015					
525-L-019					
525-L-026					
525-L-028		846,636.18	846,636.18		
525-L-028					
525-L-038					
		846,636.18	846,636.18		
	GRAND TOTAL FOR PANAMA DOLLARS AND $ EQUIV	846,636.18	846,636.18		
	PARAGUAY				
	REPAYABLE IN DOLLARS				
526-A-005		131,611.47	131,611.47		
526-A-006		8,136.13	8,136.13		
		139,747.60	139,747.60		
	REPAYABLE IN L.C. W/MOV				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
526-A-006A		6,484.92	6,484.92		
		6,484.92	6,484.92		
	REPAYABLE IN L.C. W/O MOV				
526-E-010				96,697,332.92	48,704,287.30
				721,621.88	363,464.83
TOTAL DOLLARS EQUIVALENT				721,621.88	363,464.83
	GRAND TOTAL FOR PARAGUAY DOLLARS AND $ EQUIV	146,232.52	146,232.52	721,621.88	363,464.83
	PERU				
	REPAYABLE IN DOLLARS				
527-L-022		55,495.71	55,495.71		
527-L-023		18,500.67	18,500.67		
527-L-024					
527-L-024		14,176.32	14,176.32		
527-L-025		180,416.41	180,416.41		
527-L-025		14,334.31	14,334.31		
527-L-027		32,361.24	32,361.24		
527-L-028		97,509.13	97,509.13		
		412,793.79	412,793.79		
	GRAND TOTAL FOR PERU DOLLARS AND $ EQUIV	412,793.79	412,793.79		
	URUGUAY				
	REPAYABLE IN DOLLARS				
528-L-015					
528-T-025					
	REPAYABLE IN L.C. W/MOV				
528-A-002A		9,343.62	9,343.62		
TOTAL		9,343.62	9,343.62		
	GRAND TOTAL FOR URUGUAY DOLLARS AND $ EQUIV	9,343.62	9,343.62		
	GRAND TOTAL FOR LATIN AMERICA	37,256,992.99	37,256,992.99	3,197,707.85	630,119.88

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
	EGYPT				
	REPAYABLE IN DOLLARS				
263-H-014		107,392.38	107,392.38		
263-H-014		44,611.33	44,611.33		
263-H-015		1,145,372.97	1,145,372.97		
263-H-020					
263-H-022		215,856.24	215,856.24		
263-H-022		2,278,338.09	2,278,338.09		
263-K-016		1,115,313.49	1,115,313.49		
263-K-019		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			67,500.00	13,627.43
233-E-003				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			4,500,000.00	5,295,452.02
265-E-021				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			1,987,896.56	350,452.37
271-G-062				333,087.83	1,965.17
271-G-072				2,749,364.20	254,808.74
271-G-084				3,071,851.85	299,210.25
271-G-090				1,135,135.16	54,890.77
271-G-099				5,189,476.00	485,772.17
271-G-100				1,750,352.00	89,819.43
271-G-104				576,576.57	24,010.88
271-G-114				2,829,320.00	274,655.60
271-G-115				3,795,163.59	371,778.12
271-G-118				900,644.29	96,426.71
271-G-121				1,833,333.33	136,168.93
271-G-124				353,453.13	16,375.05
271-G-125				764,934.50	40,468.19
271-G-127					

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE AMOUNT OBLIGATED	CAPITALIZED INTEREST SCHEDULE AMOUNT CAPITALIZED	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE PRINCIPAL WRITTEN OFF	PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE INTEREST WRITTEN OFF
271-G-128				2,482,217.37	222,525.93
271-G-136				129,969.48	5,334.07
271-G-137				64,185.08	2,764.35
				29,946,960.94	2,727,426.73
	REPAYABLE IN L.C. W/O MOV				
271-E-019				1,561.50	571.90
TOTAL DOLLARS EQUIVALENT				4,461.42	1,633.99
	GRAND TOTAL FOR ISRAEL DOLLARS AND $ EQUIV			4,461.42	1,633.99
				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
TOTAL DOLLARS EQUIVALENT				704,496.78	122,167.75
	GRAND TOTAL FOR MOROCCO DOLLARS AND $ EQUIV			704,496.78	122,167.75
				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	
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		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
	AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
277-A-020	2,451,839.54	2,451,839.54		
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	8,510,500.00	8,510,500.00		
277-B-002	8,573,374.96	8,573,374.96		
277-B-003	3,001,804.07	3,001,804.07		
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	303,948.08	303,948.08		
277-H-035	698,235.18	698,235.18		
277-H-036	8,338.52	8,338.52		
277-H-042	81,662.72	81,662.72		
277-H-043	991,281.84	991,281.84		
277-H-044	549,522.53	549,522.53		
277-H-048	5,839,305.32	5,839,305.32		
277-H-049				
277-H-049	437,682.51	437,682.51		
277-H-050				
277-H-050	216,885.31	216,885.31		
277-H-051	73,040.26	73,040.26		
277-H-052	27,509.59	27,509.59		
277-H-053	1,343,860.80	1,343,860.80		
277-H-054	301,303.23	301,303.23		
277-H-056	476,165.81	476,165.81		
277-H-058	7,695,591.51	7,695,591.51		
277-H-059	248,978.19	248,978.19		
277-H-060	520,715.44	520,715.44		
277-H-062	285,998.58	285,998.58		
277-H-063	3,540,162.65	3,540,162.65		
277-H-066	7,733,121.65	7,733,121.65		
277-H-068	192,590.40	192,590.40		
277-H-069	1,383,444.77	1,383,444.77		
277-H-070	3,104,510.90	3,104,510.90		
277-H-071	1,721,038.50	1,721,038.50		
277-H-074	7,459,664.30	7,459,664.30		
277-H-076	3,120,666.64	3,120,666.64		
277-H-077	220,920.87	220,920.87		
277-H-078	1,217,557.07	1,217,557.07		
277-H-080	340,462.10	340,462.10		
277-H-081	257,361.02	257,361.02		
277-H-082	349,771.14	349,771.14		
277-H-083	432,647.07	432,647.07		
277-H-084	733,936.82	733,936.82		
277-H-085	4,588,834.25	4,588,834.25		
277-H-086	274,036.35	274,036.35		
277-H-087	541,178.96	541,178.96		
277-H-088	1,325,607.50	1,325,607.50		

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
277-H-089	5,058,399.35	5,058,399.35		
277-H-091	6,273,213.85	6,273,213.85		
277-H-092	2,648,783.19	2,648,783.19		
277-H-093	3,994,737.48	3,994,737.48		
277-H-094	897,268.77	897,268.77		
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	907,270.51	907,270.51		
277-K-102R	10,993.02	10,993.02		
277-K-103R	102.90	102.90		
277-K-104	15,023,634.12	15,023,634.12		
277-K-105	8,987,671.23	8,987,671.23		
277-K-112R	7,952.04	7,952.04		
277-K-113R	1,057.87	1,057.87		
	127,851,792.82	127,851,792.82		
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	153,764,904.51	153,764,904.51		
POLAND				
REPAYABLE IN DOLLARS				
180-B-001		44,865.63		
180-B-002		98,877.04		
180-B-003		55,469.31		
		199,211.98		
GRAND TOTAL FOR POLAND DOLLARS AND $ EQUIV		199,211.98		
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				

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	DOLLARS AND $ EQUIV	616,798.97	616,798.97		
	GRAND TOTAL FOR NEAR EAST	164,972,946.56	165,172,158.54	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				
		317,198,726.92	317,125,869.35		
	TOTAL	317,198,726.92	317,125,869.35		
	OTHER AID LOANS				
	REPAYABLE IN DOLLARS				
		47,059,667.67	47,059,667.67	3,754,027.34	176,823.62
	TOTAL	47,059,667.67	47,059,667.67	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				
		4,138,416.89	4,138,416.89		
	TOTAL	7,165,243.44	7,165,243.44	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				
		12,228,290.95	12,228,290.95	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	33,823,219.66	33,823,219.66	8,727,745.29	3,301,307.03
PREDECESSOR AGENCY LOANS				
REPAYABLE IN DOLLARS	80,080,798.77	80,280,010.75		
REPAYABLE IN L.C. W/MOV	238,907.75	238,907.75		
TOTAL	80,319,706.52	80,518,918.50		
GRAND TOTAL	523,357,511.93	523,483,866.34	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. 84-138, MUTUAL SECURITY ACT OF 1954, AS AMENDED (FY 1956)

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

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

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

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

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

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

LOANS UNDER THIS ACT WERE FUNDED FROM FY 1958 APPROPRIATIONS. SECTION 400(D) 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.

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 $ 183,638,600.95 PRINCIPAL REPAYMENTS AND $ 150,757,908.36 INTEREST COLLECTIONS IN U.S. DOLLARS.

3/ PAGE V : INCLUDES 2,257,790.62 PRINCIPAL REPAYMENTS AND 1,766,762.67 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 45,319,632.89 PRINCIPAL REPAYMENTS AND 16,735,754.24 INTEREST COLLECTIONS IN U.S. DOLLARS.

7/ PAGE V : INCLUDES 51,503,458,53 PRINCIPAL REPAYMENTS AND 51,803,489.28 INTEREST COLLECTIONS IN U.S. DOLLARS.

8/ 271-G-103: 50% REPAYABLE IN U.S. DOLLARS AND 50% REPAYABLE IN ISRAELI POUNDS. DOLLAR EQUIVALENT INCLUDE U.S. DOLLAR PRINCIPAL $ 2,226,411.03 AND INTEREST $ 1,675,643.24.

9/ 650-A-001: A.I.D. AHS 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 LOCAL CURRENCY LOAN 492-A-006A for 20,472,261 PESOS PLUS PREFERRED STOCK CLASS A VALUED AT 17,808,546.00 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 CONVERSION 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 PUCHASER 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.

LOAN NUMBER		CAPITALIZED INTEREST SCHEDULE		PRINCIPAL/INTEREST WRITTEN OFF SCHEDULE	
		AMOUNT OBLIGATED	AMOUNT CAPITALIZED	PRINCIPAL WRITTEN OFF	INTEREST WRITTEN OFF
	ARGENTINA				
	REPAYABLE IN DOLLARS				
510-L-011					
510-L-012					
510-L-013					
	GRAND TOTAL FOR ARGENTINA DOLLARS AND $ EQUIV				
	BOLIVIA				
	REPAYABLE IN DOLLARS				
511-L-005				109,362.56	
511-L-014					
511-L-029					
511-L-031				109,362.56	
	REPAYABLE IN L.C. W/MOV				
511-A-001		493,745.52	493,745.52		
511-A-005		83,030.69	83,030.69	1,833,030.69	131,819.34
		576,776.21	576,776.21	1,833,030.69	131,819.34
	GRAND TOTAL FOR BOLIVIA DOLLARS AND $ EQUIV	576,776.21	576,776.21	1,942,393.25	131,819.34
	BRAZIL				
	REPAYABLE IN DOLLARS				
512-L-007		506,997.72	506,997.72		
512-L-007					
512-L-008					
512-L-009					
512-L-011		981,249.21	981,249.21		
512-L-011					
512-L-014					
512-L-018					
512-L-020					
512-L-022		298,751.67	298,751.67		
512-L-022					
512-L-023		1,111,554.02	1,111,554.02		
512-L-023					
512-L-025					
512-L-026					
512-L-027		180,673.24	180,673.24		
512-L-027					
512-L-033					
512-L-038					
512-L-041					
512-L-047					